UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL - BUDGET 2016/17

Agreed: 3 November 2015

Receipts	2015 Actual	2016 Budget	2016 1/2 Yr	2016 Est.	Suggested 2017 Budget
Precept	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£6,000.00
Other grants	£1,252.48	£600.00	£593.28	£593.28	£580.00
WIB grant	£600.00	£600.00	£600.94	£600.94	£600.00
Compliance grant	£0.00	£0.00	£533.00	£533.00	£0.00
VAT reclaimed	£0.00	£0.00	£0.00	£0.00	£0.00
Bank interest	£0.00	£4.00	£0.00	£4.00	£5.00
Total	**£6,852.48**	**£6,204.00**	**£6,727.22**	**£6,731.22**	**£7,185.00**

Expenditure

Clerk's salary	£906.13	£900.00	£0.00	£900.00	£920.00
Lenthsman's fee	£2,566.90	£2,300.00	£1,150.00	£2,300.00	£2,300.00
PAYE	£226.40	£225.00	£0.00	£225.00	£230.00
Office	£54.48	£50.00	£0.00	£580.00	£270.00
Audit	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£421.41	£450.00	£422.84	£422.84	£450.00
Repairs	£830.00	£500.00	£177.62	£300.00	£300.00
Landscape / WIB	£1,681.22	£700.00	£647.63	£700.00	£700.00
Memberships	£146.51	£120.00	£0.00	£130.00	£130.00
Grants	£17.00	£20.00	£300.00	£317.00	£200.00
Grass cutting	£0.00	£850.00	£415.00	£600.00	£600.00
Poll expenses	£0.00	£0.00	£0.00	£0.00	£140.00
Room hire	£141.00	£150.00	£68.00	£150.00	£150.00
Projects	£0.00	£0.00	£0.00	£0.00	£500.00
Equipment	£0.00	£0.00	£0.00	£0.00	£100.00
VAT	£181.89	£100.00	£0.00	£100.00	£100.00
Total	**£7,172.94**	**£6,365.00**	**£3,181.09**	**£6,724.84**	**£7,090.00**

Movement (Est)	-£320.46			£6.38	£95.00