

DRAFT BUDGET - 31st MARCH 2016					BUDGET
		2014/2015	2015/2016	2015/2016 Actual/Projected 31/3/2016	2016/2017
	RECEIPTS	Actual £	Budget £		£
1	Precept	2,900.00	2,900.00	2,900.00	3,000.00
2	Transitional Grant from RBC	50.00	40.00	40.00	-
3	National Savings Interest 2014-2015	43.34	45.00	19.26	-
4	NS&I Goodwill Payment for bank error	30.00	-	-	-
5	NS&I Goodwill Payment for late transfer	50.00	-	75.00	-
6	VAT refund	117.06	125.00	103.51	125.00
7	NCC (reimbursement for grass cutting)	99.50	99.50	99.50	99.50
8	RBC ("Grant to Plant")	200.00	-	-	-
9	Grant from Cllr R Adair (Defibrillator)	-	-	-	-
10	Grant from Cllr R Adair (Community Scheme)	-	100.00	200.00	100.00
11	HSBC Business Account	-	-	4.20	4.20
		£3,489.90	£3,309.50	£3,441.47	£3,328.70
	PAYMENTS	£	£	£	£
1	Room Hire	122.00	124.00	154.00	144.00
2	Insurance	223.77	225.00	206.75	210.00
3	Subscriptions (NALC/SLCC)	136.58	138.00	138.00	140.00
4	Books & Courses	-	-	-	-
5	Bulbs and plants	47.70	100.00	53.18	-
6	Donations (S37) (RhR Corps of Drums)	50.00	50.00	50.00	50.00
7	Photocopying/Stationery	41.68	60.00	27.29	40.00
8	Clerk's remuneration	1,749.39	1,768.54	1,768.54	1,786.23
9	Clerk's expenses	117.63	125.00	127.46	130.00
10	Grass Cutting (incl Ramper)	390.00	468.00	486.00	486.00
11	Christmas tree	74.00	75.00	74.00	74.00
12	D Dixon, Accountant (PAYE)	30.00	30.00	30.00	70.00
13	S137 (Refreshments) DMMen/Christmas	126.89	125.00	125.00	115.00
14	Memorial Stone, Plaque & Tree	177.64	-	-	-
15	Defibrillator (reissued cancelled cheque)	500.00	-	-	-
16	Maintenance	-	-	-	-
17	Election expenses (2015)	-	-	36.00	-
18	Website	-	-	-	125.00
		£3,787.28	£3,288.54	£3,276.22	£3,370.23
	SURPLUS / (DEFICIT)	(£297.38)	£20.96	£165.25	(£41.53)
	RECEIPTS				
	PAYMENTS				
1	Two additional meetings (May and June)				
8	Council Pay Awards capped at 1% pa for 5 years from 2015				
9	Stamps and Cartridges. Two cartridges possibly required before 31/3/2016				
10	Quoted for 6 cuts (£468). Carried out 5 (£390) (214/2015)				
	NOTE				
12	An external auditor will need to be in place by 2016/2017 to answer electors' questions even if the Parish Council do not require an external audit - Minutes dated 3rd November 2014 (161/14) refer				
	An internal auditor with accounting qualification will need to be in place for the 2015/2016 audit				
	Draft Budget(1)_Presented at meeting in January 2016				