

STIFFKEY PARISH COUNCIL

BUDGET y/e 31st MARCH 2017

Category	Item	Actual 2014/15	Budget at 30th Sept 2015/16	actual at 30th Sept 2015	anticipated at 31st March 2016	Budget 2016/17	Reserves at 31st March 2016
PAYMENTS							
Salaries	Clerk's salary	£1,590		£630	£1,580	£1,580	
Admin.	Insurance	£830		£710	£710	£560	
	Internal Audit			£35	£35	£25	
	External Audit	£25		£25	£25		
	Advert/Publicity			£110	£110	£25	
	Stamps, Stat., Equipment			£35	£450	£140	
	Travel			£55	£100	£100	
	Training				£150	£50	
	Clerk's Comp allowance			£60	£130	£140	
	Clerk's Home Allowance			£50	£100	£120	
	Website/computer				£1,200	£200	
	Memberships			£90	£90	£95	
	Hall Hire				£150	£150	
Lighting	Maintenance	£300		£135	£270	£270	
	Electricity	£548		£340	£670	£680	
	LED project						£2,500
Open Spaces	Dog Bins			£340	£340		
	Dog Bin collections SAM2			£120	£120	£120	
					£3,480		
Other	VH Insurance	£477			£480	£480	
	Various	£733					
	TOTALS	£4,503		£2,735	£10,190	£4,735	£2,500

Category	Item	Actual 2014/15	Budget at 30th Sept 2015/16	actual at 30th Sept 2015	anticipated at 31st March 2016	Budget 2016/17
RECEIPTS						
Precept		£4,725		£4,730	£4,730	£4,730
Grants	NNDC	£275		£275	£275	£239
	Other					
Recycling		£153		£130	£130	£100
Refunds	Bank				£170	
	Insurance			£180	£180	
Fund Raising				£950	£3,400	
Interest		£2		£1	£2	
	TOTALS	£5,155		£6,266	£8,887	£5,069
Balance @ 1st April 2015		£6,530				

	less Net Expenditure 2015/16	-£1,303		
estimated	balance at 31st March 2016	£5,227		
	less reserves at 31st March			
	Working Bal at 31st March	£2,727	Reserves at 31st March	£2,500
	2016		2016	
Balance @ 1st April 2016		£2,727		
	add Net Surplus 2016/17	£334		
estimated	balance at 31st March 2017	£3,061		
	less Reserves at 31st Mar	£500	Accumulated Reserves at 31st March	£3,000
	2017		2017	
	Working Balance at 31st	£2,561		
	March 2016			

Agreed Budget following Meeting held on 10th
November 2015