

BUDGET	2016/17 BUDGET	2015/16 BUDGET	2014/15 BUDGET
<b>RECEIPTS</b>			
Precept	78000.00	56782.00	54460.00
LA GRANT	0.00	1947.00	150.00
Grant	0.00	0.00	
Cemetery Fees	2000.00	2000.00	2000.00
Playing Field Charges	1000.00	1000.00	1000.00
Opens Spaces	0.00		
Interest	100.00		4500.00
Allotments	0.00	100.00	1000.00
Tubbs Turf	1.00	1.00	1.00
Grant C/F	0.00		2375.00
VAT RFUND	5000.00	5000.00	
<b>TOTAL RECEIPTS</b>	<b>86101.00</b>	<b>66830.00</b>	<b>65486.00</b>
<b>PAYMENTS</b>			
	£	£	£
Grant Contingencies	5000.00	8000.00	8750.00
Training	1000.00	1500.00	1500.00
Salaries/PAYE	20000.00	15000.00	13000.00
Church Yard/ Cemetery	6000.00	8000.00	8000.00
Play Equipment	500.00	1000.00	1000.00
Playing Field	5000.00	5000.00	4000.00
openspaces	2000.00	2000.00	1500.00
Flower beds	500.00	1000.00	1000.00
Telephone Box	350.00	500.00	500.00
Public Convenience	2500.00	5000.00	5000.00
Audit Fee/insurance	2400.00	2400.00	800.00
Insurance			1600.00
Election Expenses	1000.00	2000.00	2000.00
Stationery/post/admin	2000.00	1650.00	1000.00
Tele	1200.00	1500.00	700.00
travel	350.00	350.00	250.00
Safety Partnership Contribution	500.00	500.00	500.00
Chairman's expenses /Contribution	500.00	500.00	500.00
Use of accommodation	250.00	250.00	250.00
Parish Footpaths	500.00	1000.00	1500.00
Parish Web site			150.00
Neighbourhood Plan/Localism	2500.00	23000.00	250.00
Tubbs Turf/community enhancement	200.00	600.00	500.00
Highways Maintenance above basic offer	1500.00	2000.00	1000.00
Adopted Spaces/allotments	0.00	2000.00	1000.00
Community Safety	500.00	2250.00	2250.00
Youth	1000.00		2000.00
Parish Projects	5000.00	10000.00	32375.00
Office Equipment			500.00
Professional Fees	20000.00	30000.00	8000.00
Contingency for Localism			15000.00
VAT	5000.00	5000.00	4000.00
<b>TOTAL PAYMENTS</b>	<b>87250.00</b>	<b>132000.00</b>	<b>120375.00</b>
Anticipated Defecit	8250		
<b>EARMARKED FUNDS</b>			
Donation Church Clock	500.00	500.00	500.00
Cemetery - Hisocks maint. Grave	1650.00	1650.00	1650.00
Professional Advice C/F 2014/5		3000.00	5000.00
			4184.00
			1500.00
<b>Total Earmarked funds</b>	<b>2150.00</b>	<b>5150.00</b>	<b>12834.00</b>
<b>TOTAL PAYMENTS</b>	<b>89400.00</b>	<b>137150.00</b>	<b>133209.00</b>

Compiled 4.02.2016