

## Shimpling Parish Council - Budget 2016/17

Including budgetary comparison 2015/16 with estimated and actual expenses and receipts

### RECEIPTS

Receipts	Budget 2015/16	Actual 2015/16	Draft Budget 2016/17	Notes 2016/17
Interest	1.50	3.10	3.00	
Precept	6762.68	6762.60	6762.60	2 instalments, March and Oct
P3 Grant	90	90.67	45.33	rec'd
Locality	150	0.00	0.00	
S106	0.00	0.00	4333.00	rec'd
Misc	20	40.00	0.00	40 was a refund
Recycling Credit	400	160.42	400.00	irregular payments
VAT Refund	250	345.78	1366.60	866.60 for fencing + estimated 500 for rest
<b>Total</b>	<b>7674.18</b>	<b>7402.57</b>	<b>12910.53</b>	
			<b>7710.93</b>	<b>less s106 payment and s106 VAT refund</b>

### PAYMENTS

Payments	Budget 2015/16	Actual 2015/16	Draft Budget 2016/17	Notes 2016/17
Clerk Remittance and expenses	1215.00	690.06	1500.00	To increase in line with min clerk wage to be notified Oct15-Mar16 paid in April 2016, hence 15/16 actual sum appears lower than usual Expenses approx £200/pa
Insurance	1100.00	555.76	1100.00	PC - 556 - renew Oct VH (pd April 2016) 531.08 - renew March
Annual Audit	50.00	0.00	125.00	SALC service
Subscriptions + Data Protection Act subscription etc	100.00	145.50	400.00	DPA 35.00 pa SLCC - 100.00 NALC - 40.00 SALC - 170.00
Parish Newsletter	300.00	374.00	380.00	
Grass cutting	1500.00	1390.50	1500.00	
Sundry P.C Expenses	200.00	0.00	0.00	Included 16/17 as Clerk expenses
S137 & Donations	200.00	200.00	200.00	
Village Hall maintenance	2000.00	1217.31	1500.00	

Village Hall equipment	50.00	0.00	0.00	
Play area equipment	100.00	0.00	100.00	Some minor items need replacing
Play area maintenance and inspection	0.00	75.00	250.00	Inspection 75+VAT pa Quarterly insp required
Parish notice board	0.00	0.00	0.00	
Election charges	420.00	0.00	0.00	No payment request received for 2015 elections
Events	200.00	0.00	200.00	No payments made 2015/16
Village signage	0.00	0.00	0.00	
VAT expenses	450.00	475.88	1400.00	500 estimated plus 866.60 for fencing VAT - all to be refundable
Misc	40.00	0.00	0.00	Unspecified provision made in 15/16 and appears to have been unused
HMRC Tax and NI	0.00	66.35	100.00	
Training courses	0.00	444.00	250.00	
s 106 funds	0.00	0.00	4333.00	
<b>Total</b>	<b>7925.00</b>	<b>5634.36</b>	<b>13338.00</b>	
			<b>8138.40</b>	<b>Less s106 funds and s106 VAT</b>

#### Bank balances

	March 2016	April 2016	May 2016
Business (deposit)	6626.05	8052.98	8294.78
Treasurer's (current)	1032.73	2243.44	2412.54
<b>TOTALS</b>	<b>7658.78</b>	<b>10296.42</b>	<b>10707.32</b>