

Kirby Cane Ellingham Parish Council
Estimated accounts for 2015/16 and Budget for 2016/17

Actual 2014-15		Current year 2015-16			Budget 2016-17
		Budget	6m to 30/9/15	Estimate to 31/3/16	
INCOME					
16,918	SNC - precept	17,650	8,825	17,650	17,650
1,265	SNC - council tax support grant	1,150	1,150	1,150	870
250	Recycling credit	250	-	250	250
-	Rent for allotments	125	125	250	125
900	Grants received	-	-	300	1,750
-	VAT reclaimed	350	1,514	1,514	408
10	Miscellaneous	-	-	-	-
19,343	TOTAL	19,525	11,614	21,114	21,053
EXPENDITURE					
3,504	MISCELLANEOUS	2,760	1,893	2,068	2,860
23	Members expenses	35	23	23	35
-	s137	100	-	50	100
1,125	Grants	1,000	1,000	1,000	1600
1,081	Memorial Hall Grant	1,500	870	870	1000
125	Allotment rent payable to KCC	125	-	125	125
40	Village sign	-	-	-	-
1,110	Defibrillator	-	-	-	-
12,949	ADMINISTRATION	12,741	4,786	8,212	9,527
5,651	Clerk's salary	5,500	2,732	5,364	5,600
1,029	pension	1,128	729	1,100	1,148
204	Clerk's use of home as office	210	102	204	204
1,548	Advisory clerk's fee	1,500	117	117	-
208	Expenses (postage, printing & stationery)	350	64	200	200
237	Expenses (Clerk's travel)	200	137	200	240
538	Training and conferences	300	168	250	300
35	Registration for data protection	35	35	35	35
120	Councillors' travel expenses	100	128	128	-
1,254	Insurance	618	-	-	650
270	Audit fee	300	220	220	300
320	Subscriptions	350	314	314	350
95	Hire of hall	150	40	80	100
1,440	Professional fees - Mazars etc	2,000	-	-	-
-	Professional fees - legal advice subscription	-	-	-	400
2,545	PLAYING FIELD	2,975	1,293	2,431	4,745
1,320	Grasscutting	1,450	660	1,320	1200
519	Maintenance of equipment, hedge clearing, path clearing, etc	800	106	316	500
298	Pest control	300	235	427	160
118	Equipment inspection	140	118	118	135
-	Dog Bin emptying	185	74	150	150
6	Land Registry fee	-	-	-	-
185	New dog bin	-	-	-	-
-	Equipment	-	-	-	2500
100	Rent payable to EUC	100	100	100	100
-	Footpath barrier	-	-	-	-
	CAPITAL EXPENDITURE				
500	CONTINGENCY FUND	500	500	500	500
1,000	TO RESERVES	1,000	1,000	1,000	1000
20,498	TOTAL	19,976	9,472	14,211	18,632