	Note		2015/16 Final Budget	TOTAL To Date	BUDGET Remaining for Year		GRANTS/INCOME: VILLAGE HALL CONTRIBUTION
INCOME			**INCOME**	**Income to date**			
PRECEPT	1		12,000	12,000	0	1	50% APRIL, 50% SEPTEMBER (incl £517 WDC Grant)
CONCURRENT SERVICES	2		3,360	3,360	0	2	FROM WDC (reduced from £3450 2014/15 as part 2 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3		150	50	100	3	VILLAGE HALL CONTRIBUTION & FOOTBALL DONATION,
VAT (reclaimed from HMRC)	4		1,000	0	1,000	4	2014/15 stage 2 refund will be after year end March 2015
			16,510	15,410 ✓	1,100		
EXPENDITURE			**EXPENDITURE**	**Expenditure to date**			
CLERK - SALARY	5		3,800	3,790	10	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	✓	400	254	146	6	CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	✓	50	0	50	7	SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	✓	1,000	449	551	8	SPECIAL RATE APPLIED FOR 2015/15
VILLAGE HALL HIRE	9	✓	100	95	5	9	
RECREATION GROUND							
- MOWING	10	✓	1,500	1,500	0	10	£90+ VAT PER CUT x 8 mths = , OUT TO TENDER 2015
- HANDYMAN	11	✓	800	680	120	11	£64 PER MONTH. INCREASE IN PAYMENT AND ALSO EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	✓	160	139	21	12	DUE SEPTEMBER EACH YEAR (HAD TO PAY FOR 2010 THIS YEAR!)
- BARK	13	✓	500	554	-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	✓	3,000	1,660	1,340	14	MAINTENANCE COSTS.
SPOUT							
- EON	15		148	111	37	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	✓	2,000	340	1,660	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	✓	350	318	32	16	SUBSCRIPTIONS: WALC £180; CPRE £36; SLCC £87
GRANTS	17	✓	1,000	0	1,000	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church
AUDIT - INTERNAL *	18	✓	25	0	25	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	✓	100	100	0		
WEBSITE	19	✓	100	64	36	19	WEBSITE:
ELECTION EXPENSES	20		3,000	0	3,000	20	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £3000 IF NECESSARY IN 2015?
VAT Paid			1,000	927	73		OFFSET BY RECLAIM
NON RECURRING EXPENDITURE:							
VILLAGE HALL	21		850	1,705	-855		NOTICE BOARD OUTSIDE VILLAGE HALL
GATEWAY CAMPAIGN	22		200	0	200		
JOINT NEIGHBOURHOOD PLAN	23		3,000	8	2,992		KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24		1,000	0	1,000		HGV ROAD SIGNS
			24,083	12,693	11,390		
income / expenditure			(7,573)