

HARDINGSTONE PARISH COUNCIL
2016/2017 BUDGET

RECEIPTS	£
Precept	40,000
Grants/Donations	0
Bank interest	0
VAT claims	0
Other	0
Total Receipts	<u>40,000</u>
PAYMENTS	
Recreation Ground	
Mowing & maintenance	4,000
Depreciation of play equipment	5,050
Other	120
	<u>9,170</u>
Open Spaces	
Parish Land	3,000
Village Maintenance	3,500
War Memorial refurbishment	0
	<u>6,500</u>
Planning & Highways	
Planning & Highways	2,000
	<u>2,000</u>
Community	
WWI Commemoration	0
Community Events	3,000
Neighbourhood watch	0
	<u>3,000</u>
PCSO	
PCSO costs	0
	<u>0</u>
Parish Room	
Maintenance	700
Utilities	1,100
Cleaning	700
	<u>2,500</u>
Grants & Donation: (under s137, Local Government Act 1972)	
Grants	0
Donations	80
General Power of Competence	2,000
	<u>2,080</u>
Administration	
Clerk's remuneration	9,069
PAYE & Employee's NI (budgeted under remuneration)	0
Employee's pension contributions	281
	<u>9,350</u>
Employer's NI	170
Employer's pension contributions	281
Clerk's expenses	120
Insurance	1,200
Stationery & postage	600
Telephone, Broadband & Website	1,000
Audit	600
Forum	900
New and replacement equipment	200
Training	330
Room rental	60
Professional fees	2,000
Subscriptions	800
Election Costs	600
Other costs	0
	<u>18,211</u>
VAT	0
Total Payments	<u>43,461</u>
Net Receipts/ (Payments)	<u>-3,461</u>