

Hampstead Norreys Parish Council

Income and Expenditure Account	Actual 2014/15	-----2015/16-----				Budget for 2015/16	Estimate v budget	Outstanding at 31 Oct'14	Budget 2016/17
		Actual at at 31 Oct'15	Estimate to 31 Mar'16	Variance from 2014/15					
	£	£	£	£	£	£	£	£	
Income:									
Precept	8811	8741	8741	-70	8600	141	0	8600	
Interest	26	13	25	-1	10	15	12	25	
Allotment rents	108	108	108	0	108	0	0	108	
Grants/Donations Received	888	0	1068	180	888	180	1068	1100	
Total Income	9833	8862	9942	109	9606	336	1080	9833	
Expenditure:									
Electricity	167	0	200	33	250	-50	200	250	
Lighting maintenance	389	0	250	-139	350	-100	250	350	
Lighting Total	556	0	450	-106	600	-150	450	600	
Allotment costs	52	45	75	23	80	-5	30	80	
BALC subscription	128	130	130	2	130	0	0	135	
CGB subscription	0	0	0	0	35	-35	0	0	
SLCC subscription	70	0	75	5	65	10	75	80	
CPRE subscription	0	36	36	36	30	6	0	40	
Subscriptions Total	198	166	241	43	260	-19	75	255	
Grass cutting	2130	1990	2480	350	2300	180	490	2500	
Maint/landscaping	0	0	150	150	250	-100	150	250	
Well/bus shelter repairs	0	0	280	280	50	230	280	100	
Playground maint/repairs	59	59	59	0	75	-16	0	75	
Telephone	385	385	385	0	385	0	0	385	
Dog waste bins	163	0	175	12	170	5	175	185	
Web site	0	0	0	0	0	0	0	0	
Playground equipment	0	0	0	0	0	0	0	0	
Maintenance Total	2737	2434	3529	792	3230	299	1095	3495	
Insurance	519	535	535	16	600	-65	0	550	
Audit	270	100	120	-150	230	-110	20	150	
Bank charges		0	0	0	0	0	0	0	
Hall rent	135	10	180	45	250	-70	170	200	
Elections	0	100	100	100	1000	-900	0	0	
Clerk's salary	2000	1167	2000	0	2000	0	833	2500	
Expenses	0	0	0	0	0	0	0	0	
Stationery/supplies	72	0	50	-22	50	0	50	50	
Administration Total	2996	1912	2985	-11	4130	-1145	1073	3450	
PVCP donation	100	100	100	0	100	0	0	100	
Church appeal/ grass cutting	550	550	550	0	550	0	0	550	
Downland Volunteer Group	100	0	0	-100	0	0	0	100	
Other donations	171	50	150	-21	350	-200	100	300	
Donations Total	921	700	800	-121	1000	-200	100	1050	
Contingencies	0	0	100	100	200	-100	100	200	
Sundries	0	0	50	50	100	-50	50	100	
Total expenditure	7460	5257	8230	770	9600	-1370	2973	9230	
Surplus/Deficit	2373	3605	1712	-661	6	1706	-1893	603	