

Hampstead Norreys Parish Council

Income and Expenditure Account	Actual 2015/16	-----2016/17-----				Budget for 2016/17	Estimate v budget	Budget 2017/18
		Actual at at 31 Oct'16	Estimate to 31 Mar'17	Variance from 2015/16				
	£	£	£	£	£	£	£	
Income:								
Precept	8600	8600	8600	0	8600	0	8800	
Council tax support grant	141	70	70	-70	0	70	0	
Interest	26	13	26	0	25	1	26	
Allotment rents	108	0	135	27	108	27	135	
Grants/Donations Received	1188	0	1100	-88	1100	0	1100	
Total Income	10062.56	8683	9931	-131	9833	98	10061	
Expenditure:								
Electricity	163	0	200	37	250	-50	200	
Lighting maintenance	0	11	350	350	350	0	300	
Lighting Total	163	11	550	387	600	-50	500	
Allotment costs	101	4	80	-21	80	0	80	
BALC subscription	130	155	155	25	135	20	170	
CCB subscription	0	0	0	0	0	0	0	
SLCC subscription	36	65	65	29	80	-15	80	
CPRE subscription	0	0	36	36	40	-4	40	
Subscriptions Total	165.65	220.37	256	90.35	255	1	290	
Grass cutting	2660	1765	2200	-460	2500	-300	2200	
Maint/landscaping	2302	0	250	-2052	250	0	250	
Well/bus shelter repairs	280	317	317	37	100	217	250	
Playground maint/repairs	59	189	189	130	75	114	200	
Telephone	385	385	385	0	385	0	385	
Dog waste bins	0	0	185	185	185	0	185	
Refuse disposal	0	180	320	320	0	320	350	
Web site	0	0	0	0	0	0	0	
Playground equipment	0	0	0	0	0	0	0	
Defibrillator	0	53	53	53	0	0	100	
Other maintenance	0	65	65	65	0	65	0	
Maintenance Total	5685.96	2954	3964	-1722	3495	416	3920	
Insurance	535	530	530	-5	550	-20	550	
Audit	120	125	125	5	150	-25	150	
Bank charges/Payroll Services	30	60	180	150	0	180	0	
Hall rent	115	10	180	65	200	-20	200	
Elections	100	0	0	-100	0	0	0	
Staff costs	1873	1280	2830	957	2500	330	2800	
Expenses	0	20	20	20	0	20	0	
Stationery/supplies	56	111	130	74	50	80	50	
Training	0	0	0	0	0	0	100	
Administration Total	2828.5	2136	3995	1166	3450	544.67	3850	
PVCP donation	100	0	100	0	100	0	100	
Church appeal/ grass cutting	550	0	550	0	550	0	550	
Parish Plan	225	0	0	0	0	0	0	
Downland Volunteer Group	0	0	100	100	100	0	100	
Other donations	70	0	300	230	300	0	300	
Donations Total	945	0	1050	330	1050	0	1050	
Contingencies	0	0	100	100	200	-100	200	
Sundries	45	0	50	5	100	-50	100	
Total expenditure	9934	5325	10045	336	9230	762	9990	
Surplus/Deficit	129	3358	-113	-467	603	-663	71	