

# RAWCLIFFE PARISH COUNCIL

## BUDGET 2016/2017

2014/15 £	Expenditure	Half Year to 30.09.15	Projected to 31.03.16	Forward 2016/17	Notes
7,065.19	Clerks Salary	3,561.60	7,070.19	7,070.19	
431.58	Clerks Expenses	233.13	465.00	470.00	
7,934.20	Contractors Payments	756.00	1,512.00	10,000.00	Tru-Green Contract/John Morris
314.13	General Administration	678.85	1,200.00	2,000.00	
5,503.96	Sundries	1,718.16	3,400.00	3,500.00	
36.00	Interest	18.00	36.00	36.00	
-	Section 137	-	-	-	
740.40	N.I. Contributions/Tax	382.80	766.00	770.00	
10,114.01	Cemetery & War Memorial	1,366.65	2,016.00	10,500.00	Concrete Strips & Cremated area
4,418.07	Playing Fields, Greens & Playn sk8	1,282.79	10,585.00	4,000.00	Remedial work to trees/Playground
-	Mower	456.00	-	-	
2,460.74	Insurance	2,243.23	2,600.00	2,700.00	April & June
106.87	Village Hall	57.00	110.00	165.00	
5,586.24	Grants	2,250.00	5,000.00	5,000.00	
1,750.00	Festival	1,750.00	1,750.00	1,750.00	
4,623.94	VAT	638.53	1,360.00	5,000.00	
254.00	Training	255.00	500.00	600.00	
762.06	Subs	-	1,400.00	1,500.00	
-	Pinfold	-	-	2,000.00	Proposed improvements
298.25	Winter Grant	-	-	-	
-	Elections May 2015	-	3,500.00	-	
	Litter Bins		730.00	1,093.71	
	Maintenance Works to Churchyard			15,000.00	Pathways to St. James' Churchyard
<b>52,399.64</b>	<b>TOTAL</b>	<b>17,646.74</b>	<b>43,998.19</b>	<b>73,154.90</b>	

2014/15 £	<b>Receipts</b>	Half Year to 30.09.15	Projected to 31.03.16	Forward 2016/17	Notes
2,180.00	Burials	758.77	1,400.00	2,200.00	
2,988.17	Playing Fields and Greens	185.00	170.00	170.00	
29.04	Interest	14.75	15.00	15.00	
2,937.66	VAT recovered	2,149.33	4,500.00	5,000.00	
40,000.00	Precept	40,000.00	-		To be decided
3,768.17	Community Grant	2,512.11	-		
	Sale of Grass Cutting Equipment	3,910.00			
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<b>51,903.04</b>	<b>TOTAL</b>	<b>49,529.95</b>	<b>6,085.0</b>	<b>7,385.00</b>	