

Preston Candover Nutley Parish Council Budget for 2016/17

Actual 2015/16	Receipts	Budget 2016/17
£7,000.00	Precept from Basingstoke & Deane	£7,700.00
£1,100.00	General Grant from Basingstoke & Deane	£1,100.00
£436.80	Grass cutting support	£420.00
£0.00	Lengthsman Grant	£1,000.00
£241.20	Council tax Support	£240.00
£3.71	Bank interest	£5.00
£2,000.00	VAT refund	£1,000.00
£2,722.30	Section 106 money from Highways	£0.00
£35.00	Compensation for damage to plants by BT building	£0.00
£13,539.01	Total receipts	£11,465.00

Actual 2015/16	General Payments	Budget 2015/16
£300.00	Meeting costs - village hall hire	£300.00
£1,000.00	Street lighting maintenance	£1,000.00
£412.37	Street lighting - electric	£450.00
£105.00	Internal audit	£120.00
£120.00	External audit	£120.00
£863.00	Insurance	£890.00
£942.40	PAYE	£942.40
£1,417.20	Clerk's salary	£1,417.20
£3,600.00	General Grass cutting	£3,000.00
£912.21	Village Green/Lay-by Project	£0.00
£350.00	Tree maintenance	£0.00
£0.00	Playground/Skate park maintenance	£200.00
£204.00	HALC subscription	£220.00
£9.00	Training for Councillors & Clerk	£50.00
£28.34	War Memorial	£1,500.00
£694.50	Map board	£0.00
£35.00	Data protection & legal	£35.00
£12.00	Lease on Field next to Village Hall	£12.00
£90.17	Community Liaison meeting	£100.00
£1,576.73	Additional street lamp (reclaimed from Highways section 106 funds)	£0.00
£1,300.00	General grant (Village hall & Scouts)	£1,500.00
£35.00	Replanting by BT building	£0.00
£14,006.92	Total payments	£11,856.60

£4,736.57	Credit Balance brought forward 5th April (excluding section 106 funds)	£4,268.66
£13,539.01	Plus total receipts	£11,465.00
£18,275.58	Sub total	£15,733.66

£14,006.92	Less total payments	£11,856.60
£4,268.66	Credit balance at 5th April (excluding section 106 funds)	£3,877.06

Section 106 funds (held by Preaton Candover Parish Council)		
£2,402.00	Playing Fields	£402.00
£2,000.00	Donation to Recreation ground	£402.00
£402.00	Closing balance	£0.00

£4,529.00	Equiped Play Areas	£0.00
£4,529.00	New piece of play equipment	£0.00
£0.00	Closing balance	£0.00

£402.00	Total Section 106 funds held at 5th April	£0.00
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Section 106 funds (held by Basingstoke & Deane)		
£16,272.99	Highways	£14,696.26
£1,576.73	Road works to get electricity to street lamp	£0.00
£0.00	Path at back of lay-by	£4,000.00
£14,696.26	Current balance	£10,696.26