

# Dunchideock Parish Council Accounts

## Budget & Spending 2015/16 & Budget 2016/17 for discussion

### Expenditure

|                                | 10/11        | 11/12        | 12/13        | 13/14        | 14/15      | 15/16        |              | 16/17           |
|--------------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|-----------------|
|                                |              |              |              |              |            | Budget       | 4/1/16       | Budget Proposal |
| Insurance                      | 260          | 188          | 160          | 160          | 157        | 165          | 154          | 165             |
| Village Hall Rent              | 124          | 115          | 130          | 122          | 90         | 140          | 90           | 140             |
| Audit - Audit Commission       | 59           | 60           | 60           |              |            |              |              |                 |
| Audit - Internal               | 28           | 28           | 35           | 35           | 15         | 30           | 15           | 30              |
| DALC Subscription              | 55           | 56           | 57           | 60           | 60         | 64           | 61           | 67              |
| Clerk's Emolument 11/12        | 300          | 300          |              |              |            |              |              |                 |
| Clerk's Emolument 12/13        |              | 300          | 300          |              |            |              |              |                 |
| Clerk's Emolument 13/14        |              |              |              | 650          |            |              |              |                 |
| Clerk's Emolument 14/15        |              |              |              |              | 375        |              |              |                 |
| Clerk's Emolument 15/16        |              |              |              |              |            | 920          | 650          | 1,000           |
| Clerk's Expenses               | 55           | 63           | 36           | 45           | 42         | 140          | 72           | 200             |
| Noticeboards repair            |              |              |              | 150          |            |              | 52           |                 |
| Training (inc Cllrs Guide)     |              |              |              | 4            | 42         | 150          | 72           | 100             |
| Other Projects/Maintenance     |              |              |              |              | 40         | 250          | 1,052        | 250             |
| Country News                   | 50           | 55           | 55           |              |            |              |              |                 |
| DALC AGM                       |              |              |              |              |            | 20           |              | 20              |
| Queen's Jubilee (parish cost)  |              | 137          | 529          |              |            |              |              |                 |
| Queen's Jubilee (Mugs - Owen)  |              |              | 382          |              |            |              |              |                 |
| Queen's Birthday (parish cost) |              |              |              |              |            |              |              | 300             |
| Cost of Election               |              | 128          |              |              |            | 200          | 148          |                 |
| Charity - RB Legion            | 40           | 40           | 40           | 40           |            |              |              |                 |
| Village bulbs planting         |              |              | 53           |              |            |              |              |                 |
| Parish web domain name         |              |              | 37           | 10           | 18         | 18           | 18           | 20              |
| Computer equipment             |              |              | 55           |              |            |              |              | 50              |
| Jubilee Bench replacement      | 136          |              |              |              |            |              |              |                 |
| Manstree Cross Mirror          | 80           |              |              |              |            |              |              |                 |
| Neighbourhood Watch Signs      | 50           |              |              |              |            |              |              |                 |
| <b>Total Expenditure</b>       | <b>1,891</b> | <b>1,470</b> | <b>1,929</b> | <b>1,275</b> | <b>839</b> | <b>2,097</b> | <b>2,385</b> | <b>2,342</b>    |

### Income

|                           |              |              |              |              |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Precept inc TDC subsidy   | 1,400        | 1,400        | 1,400        | 1,400        | 2,000        | 2,500        | 2,500        | 2,500        |
| TDC Community Fund        |              |              | 200          | 300          |              |              |              |              |
| Web Advert donation       |              |              |              |              | 10           |              |              |              |
| Queens Jubilee - various  |              |              | 487          |              |              |              |              |              |
| BT Grant for masonry work |              |              |              |              |              |              |              |              |
| Queen's Birthday          |              |              |              |              |              |              |              |              |
| <b>Total Income</b>       | <b>1,400</b> | <b>1,400</b> | <b>2,087</b> | <b>1,700</b> | <b>2,010</b> | <b>2,500</b> | <b>2,500</b> | <b>2,500</b> |

|                               |              |              |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Opening balance</b>        | 1,712        | 1,221        | 1,151        | 1,309        | 1,734        | 2,905        | 2,905        | 3,308        |
| <b>Income</b>                 | 1,400        | 1,400        | 2,087        | 1,700        | 2,010        | 2,500        | 2,500        | 2,500        |
| <b>Expenditure</b>            | 1,891        | 1,470        | 1,929        | 1,275        | 839          | 2,097        | 2,385        | 2,342        |
| <b>Balance &amp; Reserves</b> | <b>1,221</b> | <b>1,151</b> | <b>1,309</b> | <b>1,734</b> | <b>2,905</b> | <b>3,308</b> | <b>3,020</b> | <b>3,466</b> |