

**PLUMLEY WITH TOFT & BEXTON
PARISH COUNCIL**



Budget 2015/16– Community Account

	Item	Proposed Budget	Draft EOY
	Income - opening balance	11,686.51	11842.24
	Precept	11,500.00	11428
		0	300
	Total	23,186.49	
	Expenditure		
1	Clerk Salary including NI	4,400.00	3367
2	Clerk expenses	300.00	505
3	Room Hire	300.00	153.5
4	Insurance	300.00	290
5	Subscriptions	500.00	284.48
6	Community Pride entry and budget	300.00	
7	Annual audit of accounts	200.00	120
8	Training of Cllrs and clerks	500.00	
9	Ex gratia payment to internal auditor	40.00	40
10	Upkeep of Toft and Lower Peover churchyards	600.00	
11	Village hall donation	400.00	
12	Newsletter printing costs	1000.00	
13	Section 137 payments (discretionary payments)	450.00	
14	Website update and management	1,000.00	
15	Salt bins and salt/grit	20.00	
16	Additional Sids / speed reduction initiatives	1,000.00	
17	Defibrillator	1,200.00	
18	Parish Plan Implementation fund including Playing field village consultation /survey	750.00	

19	Housing Needs survey	1,500.00	
20	Parish Notice Board upgrade	1,500.00	
21	Parish handyman	5,000.00	
22	Upkeep of Plumley station community gardens	600.00	
	Total Expenditure	21,860	
	Balance to carry forward 2016/17	1,626.49	

Business account balance £6153.53