

**ROXBY-CUM RISBY PARISH COUNCIL
BUDGET FOR PRECEPT FOR
2016-2017**

	Estimated Expenditure 2015-2016 as per budget form	Actual Expenditure 31-Mar-16	Estimated Expenditure 2016-2017
Clerk's Salary	1200	1165	1227
Payroll charges	0	43	50
Clock Winder	148	148	148
Bus Shelter Cleaner	140	140	140
Play Area Supervisor	131	131	131
General Maintenance	720	771	800
Mowing Contract	1500	1377	1400
Playing Field	620	2	0
Village Image	0	0	0
Church Hall Hire	100	100	115
Insurance	360	298	294
Audit Fee	300	0	200
Clerks Expenses	82	172	100
Stationery/Publication	66	156	50
General Repairs	60	51	100
Councillors Expenses	25	0	0
Election Expenses	0	-50	-100
Subscriptions	0	342	400
Training	0	66	100
Contingencies	260	0	0
TOTAL	5712	4912	5155

Bank balance 01/04/15	12408
Precept 2015/16	5500
Bank Interest	4
VAT Refunds	598
Grants	0
Total	18510
expenditure 31/03/16	4912
Balance at 31/03/16	13598
Proposed Precept for 2016/17	5526
Sub total	19124
Estimated expenditure 2016/17	5155
Estimated Balance at 31/03/17	13969

+VAT refund