

Analysis 2016/17 parish council accounts

Budget Monies In Monies Out

Community Room & School Hall

Receipts for pre-school and lettings	4,200	
Beenham School (cost share)		3,600
Rent school playground		10
Booking clerk		250
Cleaning		3,400
Maintenance costs		340
Telephone		0

Total budget 2016/17 **7,600**

Net budget cost of Comm Room **3,400**

Cost of running council (e.g. clerk, consumables etc)

Clerk's salary and costs		3,300
Election, Conferences & Misc		50
Membership of Associations		250
Audits		400
Insurance		1,100
Stationery, postage etc		450

Total budget 2016/17 **5,550**

Costs of maintaining parish area

Cut grass		2,200
Playground Inspection		90
Recreation Ground maintenance		5,435
Allotment rental		225
Litter pick		800
Capital Asset (Elec on Rec etc)		0

Total budget 2016/17 **8,750**

Grants to local activities

Friendship Club		
Surgery run		250
Beenham Village Events		0
General		450

Total budget 2016/17		700
Communication, newsletters etc		
Beenham notes print & distr	950	
Padworth Newsletter	250	
Misc web site, bband etc	150	
Parish brochures		
Total budget 2016/17		1,350
VAT	700	
OVERALL BUDG EXP	24,650	
Other Monies In		
Precept	14,000	
Other (Tax stabilisation, misc)	501	
VAT reclaim	932	
Bank Interest	10	
TOTAL BUDGET INC	15,443	19,643 (incl comm rm)
Surplus (Income over Expenditure) Budgetted	-5,007	