

Eardisland Parish Council  
Income and expenditure against budget 2016-17

2016-2017 Budget	2016-2017 Actual (to date)	Income
£25,408.00	£12,704.00	Precept
£4,331.00	£0.00	Lengthsman and P3 from HC
£400.00	£197.00	Parish magazine and other advertising
£130.00	£0.00	Bowling Club rent
	£900.00	Sponsorship for website
£8.00	£7.26	Wayleaves
	£1,140.00	Donations for projects - defibrillator, turfing
	£7,056.53	VAT reclaim
<b>£30,277.00</b>	<b>£22,004.79</b>	
		<b>Expenditure</b>
£250.00	£0.00	Audit
£50.00	£0.00	Car park
£9.00	£6.76	Drainage rates
£1,000.00	£106.54	Parish Expenses - postage, stationery, sundries
£2,900.00	£30.00	S.137 - grants and donations
£1,700.00	£1,332.49	Insurance
£6,179.00	£1,064.25	Lengthsman and P3
£1,000.00	£320.10	Parish magazine
£5,000.00	£1,017.20	Maintenance - mowing, SIDs, bus shelter, EVH, other
£500.00	£50.60	Play area
£170.00	£90.00	Room hire for PC meetings
£3,500.00	£1,893.62	Salary & PAYE
£1,000.00	£339.20	Clerk's expenses - mileage, parking, SLCC
£500.00	£431.57	Subscription - HALC, ICO, Community First, HTWN
£250.00	£0.00	Training
£60.00	£1,054.64	Website
£500.00	£245.91	NDP (excl salary)
£600.00	£372.43	NDP salary (exc PAYE)
£1,000.00	£610.00	Burial ground mowing
£500.00	£0.00	Election
	£737.72	VAT
£3,659.00	£408.00	Contingency
	£1,135.00	Projects - defibrillator, Dovecote turfing
<b>£30,327.00</b>	<b>£11,246.03</b>	

As at 13/9/16

Current a/c £24,564.35

Uncommitted reserves £8,128