

TIBENHAM PARISH COUNCIL BUDGET

2016-17 Total Expenditure	
£930.50	Community Hall
£886.78	Wages
£43.00	Payroll fees
£23.40	HMRC PAYE
£256.36	Dog Bins
£50.00	Room Hire
£300.00	Tibenham PCC
£6.66	Postage/Printing/Mileage
£165.00	Insurance
£145.33	Subs
£90.00	Auditors
£81.32	Community Car Scheme
£374.16	Laptop
£3,352.51	

2017-18 To date expenditure to 31 Dec		Anticipated Jan-March
£0.00	Community Hall	£600.00
£810.26	Wages	£288.24
£123.00	Payroll fees	£66.00
£225.90	HMRC PAYE	£72.00
£122.60	Dog bins	£240.00
£0.00	Room Hire	£60.00
£0.00	Tibenham PCC	£300.00
£20.00	Postage/Printing/Mileage	
£0.00	Insurance	£218.00
£183.48	Subs	£0.00
£65.00	Auditors	£0.00
£39.30	Community Car Scheme	£0.00
£935.00	Misc Expenses (noticeboards/perspex/defib parts)	£0.00
£99.00	Training	£0.00
£1,589.54		£1,844.24

Anticipated spend 2018-19
£600.00 Community Hall
£1,200.00 Wages
£150.00 Payroll fees
£300.00 HMRC
£245.00 Dog bins
£60.00 Room Hire
£300.00 Tibenham PCC
£30.00 Postage/Printing/Mileage
£230.00 Insurance
£190.00 Subs
£65.00 Auditors
£500.00 Misc Expenses
£100.00 Training
£30.00 Website fee (NALC)
£35.00 ICO (Data Protection)
£3,970.00

2016-17 Total income	
£1,400.00	Precept 1
£92.00	CTS Grant
£1,134.50	Precept (2015/16)
£1,400.00	Precept 2
£681.67	CIL
£460.55	Monies for Laptop etc
£33.33	Top up money for laptop
0.15	Annual interest
£5,202.20	

2017-18 Total income	
£1,582.00	Precept
£65.00	Grant
£1,582.00	Precept 2
£200.00	Recycle Adopter Grant
£471.27	CIL
£3,900.27	

Anticipated income 2018-19
£3,734.00 Precept
£41.00 CTS grant
£200.00 Recycle adopter grant
CIL
£3,975.00

BANK ACCOUNTS	
Savings Account: £426.51	Current Account: £7295.95
Reserves	
£	Maintenance
	Highways improvements
£800	Election
£1,152.94	CIL