

STONESFIELD PARISH COUNCIL	2015/16		2016/17	
	Budget	Actual	Budget	Actual
	£	£	£	£
<b>PAYMENTS</b>				
<b>Overheads and Staff Costs</b>				
Staff costs	5,750.00	5,603.94	6,250.00	7,386.58
Office and stationery (Admin)	150.00	281.69	200.00	252.01
Travel	50.00	24.50	100.00	-
Venue hire	200.00	169.20	230.00	402.70
Audit	350.00	455.00	500.00	400.00
Legal fees	-	1,700.59	1,500.00	1,300.00
Subscriptions	350.00	522.15	300.00	304.85
Insurance	450.00	378.13	400.00	393.89
Training	400.00	195.00	200.00	221.00
Allotment/Glebe land rent	150.00	150.00	255.00	150.00
Maintenance	2,500.00	855.80	2,500.00	1,724.00
Common maintenance	1,500.00	402.13	1,120.00	350.00
Water for tap in churchyard	40.00	27.28	42.00	26.60
<b>Total</b>	<b>11,890.00</b>	<b>10,765.41</b>	<b>13,597.00</b>	<b>12,911.63</b>
<b>Grants</b>				
Church	-	200.00		303.00
Village Hall	2,000.00	1,034.00	2,000.00	1,529.00
Playing Field	3,000.00	7,300.00	3,000.00	12,266.19
Other	500.00	5,050.00	500.00	1,752.13
<b>Total</b>	<b>5,500.00</b>	<b>13,584.00</b>	<b>5,500.00</b>	<b>15,850.32</b>
<b>Other</b>				
Bus shelter	-			-
Miscellaneous	-			
Loans receivable	-			
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Vat	<b>1,400.00</b>		<b>450.00</b>	<b>2,417.67</b>
<b>TOTAL EXPENDITURE</b>	<b>18,790.00</b>	<b>24,349.41</b>	<b>19,547.00</b>	<b>31,179.62</b>
<b>RECEIPTS</b>				
Misc. Grants	-			481.60
Bank interest	7.00	6.72	3.00	4.95
VAT Refund	2,000.00		450.00	804.88
Common grants	1,120.00	2,344.28	1,120.00	2,015.36
Allotments	156.00	153.00	156.00	30.00
Precept	14,000.00	13,999.62	17,934.80	17,640.00
Rent	-			100.00
Miscellaneous	-	23,522.39		-
<b>TOTAL INCOME</b>	<b>17,283.00</b>	<b>40,026.01</b>	<b>19,663.80</b>	<b>21,076.79</b>
<b>SURPLUS / DEFICIT</b>	<b>- 1,507.00</b>	<b>15,676.60</b>	<b>116.80</b>	<b>- 10,102.83</b>