

Sherburn-in-Elmet Parish Council Expenditure from April 2015

	2015-16	2016/17
Salaries	£ 22,462.00	£ 24,325.69
Parish Admin. Office/meetings	£ 6,799.69	£ 4,993.33
Donations -CAB /Rail users	£ 2,400.00	£ 3,600.00
Subscriptions	£ 967.00	£ 1,009.00
Grass cutting	£ 10,178.14	£ 16,794.18
Land & Premises-repairs etc	£ 29,549.09	£ 40,243.72
Street Lighting-power/repairs	£ 662.87	£ 56,250.14
Water	£ 2,058.52	£ 1,761.79
Section 137 - meals on wheels/remembrance wreath	£ 637.00	£ 631.00
Insurance	£ 10,479.52	£ 6,824.88
Loan repayments	£ 8,766.24	£ 8,766.24
Training costs	£ 390.00	£ 205.00
Hedge/trees	£ 1,120.00	£ 1,670.00
Play checks	£ 231.00	£ 241.50
Mis. Election costs	£ 334.27	
Old School survey -S,I.B grant received March 2015	£ 62,416.00	
Village Centre Project	£ 18,986.45	£ 134,928.38
Electric Checks	£ 210.00	
Defribulator	£ 520.00	£ 2,194.00
Cycle Saturday event	£ 6,726.21	£ 9,409.85
3G pitch		£ 13,906.00
VAT paid on above	£ 19,103.62	£ 44,744.93
	£ 204,997.62	£ 372,499.63

£ 153,914.83

£ 16,136.06

Income explanation 2015/16

	<u>2015/16</u>	<u>Income 2016/17</u>
<u>Income</u>		
Precept	£ 142,449.88	£ 152,695.49
District Council Grant to Precept	£ 7,550.12	£ 6,402.16
Street light payment for damaged light	£ 1,150.96	
NYCC for grass cutting	£ 1,781.99	£ 1,069.19
S106 money for Tennis Club court painting	£ 1,225.00	£ 1,225.00
White Rose rent/EPC/Allotments	£ 511.00	£ 21.00
VAT repayment	£ 12,105.32	£ 42,064.05
Solar farm annual payment	£ 2,498.95	£ 2,561.28
Village Centre Project grant	£ 80,000.00	£ 78,166.00
CEF grant for Defibrillator	£ 1,000.00	
Contribution for tree work	£ 80.00	
Talk talk overpayment refund	£ 51.72	
Waylean N.elect	£ 2.30	£ 2.30
Cycle Saturday donations	£ 7,900.00	£ 6,236.06
Bank interest	£ 209.74	£ 278.14
Grass cutting parishes payments		£ 8,237.66
refund on Defibrulator/donations		£ 1,224.00
Refund on Training		£ 15.00
3G pitch 106 money		£ 13,906.00
Total	£ 258,516.98	£ 314,103.33
from reserve		
B/foreward from last year Old School grant	£ 62,416.00	