

RUNHALL PARISH COUNCIL
BUDGET for April 2017– March 2018

Payment	16-17 budget	16-17 actual	When paid	Estimate For 17-18	Difference from actual 15/16 – 16/17
<i>Cost of running council</i>					
NCAPTC Insurance now Zurich	280.00	163.70	May	200.00	-116.30
Society of Local Council Clerks		82.00	May	90.00	
Room Hire	150.00	120.00 estimate	Jan	150.00	= estimate
Clerks pay/expenses	3000.00	2800.00 estimate	Jul/Nov/Mar	3000.00	-200 estimate
Audit	Not required	-		Not required	0
Photocopying of Newsletter	75.00	75.00 estimate	Jan	75.00	=
Bulk Fuel Scheme membership	Paid life membership				
Training	200.00	45.00	various	200.00	=
Open Meeting	25.00	0	May	25.00	-25
Website costs			Sept	120.00	New for 17/18
<i>Grants</i>	0			0	
<i>Runhall Play area</i>	<i>Applied 16/17</i>	<i>197.09</i>	<i>Jan</i>		
<i>Runhall Allotments</i>	<i>Applied 16/17</i>	<i>123.19</i>			
<i>Runhall PCC</i>	<i>Applied 16/17</i>	<i>100.00</i>	<i>Jan</i>		
<i>Welborne Village Hall</i>	<i>Applied 16/17</i>	<i>100.00</i>	<i>Jan</i>		
		520.28			
		3285.70		3860.00	

Balance in accounts to date:	2670.33	
		2670.33
Less payments already scheduled for payment before end March 17		
Clerks pay	900.00 (estimate)	
Room hire 2016	120.00 (estimate)	
Newsletter photocopying	75.00	1095.00
Therefore approx balance - as at 31.03.17 =	1575.33 estimate	
Includes £106.91 CIL payment received in 2016/17		
Previous balances cfwd; ; 11/12 = £684.93; 12/13 = £602.10 13/14 = £1605.93 14/15 = £1331.57 15/16 £1501.38		

Precept for 16/17 was £3416.00 (£3311.00 precept plus £105 SN Council grant) paid in Apr and Sept

Precept agreed as £3693 + £53 grant = £3746