

**DYRHAM AND HINTON PARISH COUNCIL BUDGET 2015/16 AND BUDGET FOR 2016/17
DETAILED INCOME AND EXPENDITURE BY BUDGET HEADING AS AT 18/02/2016**

	Budget 2014/15	2015/16	Paid To Date	Balance
Wages and Administration				
Salaries and Tax	£2,275.00	£2,340.00	£1,911.00	£ 429.00
Democratic expenses	£ 320.00	£ 280.00	£ 184.84	£ 95.16
Membership	£ 120.00	£ 125.00	£ 84.44	£ 40.56
Insurance	£ 430.00	£ 450.00	£ 427.69	£ 22.31
Audit Fees	£ 70.00	£ 60.00	£ 60.00	£ nil
Training	£ 100.00	£ 50.00	£ 14.29	£ 35.71
Total	£3,315.00	£ 3,305.00	£ 2,682.26	£ 622.74
Office Expenses				
Stationery	£100.00	£100.00	£ 76.44	£ 21.56
Computer	£ 60.00	£ 50.00	£ 59.99	£ -9.99
Total	£160.00	£ 150.00	£136.43	£ 11.57
Maintenance				
Grass Cutting – Hinton)	£1,300.00	£2,000.00	£1,900.00	£ 100.00
Grass Cutting Common	£ 180.00	£ 200.00	£ 162.00	£ 38.00
Maintenance Trees	£ 00.00	£ 00.00	£	
Maintenance General +	£ 600.00	£ 400.00	£ 267.60	£ 132.40
New Noticeboard	£ 0.000	£ 00.00		
Items for the Parish 1.	£00.00	£ 250.00	£	£ 250.00
+(telephone boxes, signs, replacement noticeboards and seats and office equipment)				
Total	£2,080.00	£2,850.00	£2,329.60	£ 520.40
Items for the Parish 3 +			£1,372.37	
Miscellaneous and grants				
Grants	£300.00	£ 400.00	£400.00	£
Election Costs	£225,00	£ 300.00	£ 673.61	£ -374.61
Parish Magazine	£100.00	£ 100.00	£100.00	£
Hire of Village Hall	£120.00	£ 120.00	£112.00	£ 8.00
Village Events	£200.00	£ 100.00	£ 63.20	£ 36.80
Chairman’s Allowance	£50.00	£ 50.00	£ 94.00	£ -44.00.
Miscellaneous			£0.00	£ 0.00
Total	£995.00	£1,070.00	£1,445.81	£ - 373.81
Grand Total	£6,550.00	£7,375.00	£7,963.47	£ 780.90

*This figures includes Community Benefit money

+ This has been taken from the new Community Benefit Account

ITEMS/SERVICES PURCHASED OVER £100

INSURANCE (AON)	£427.69
GAZEBOS *	£1,116.00
GRASS CUTTING HINTON. B STOKES	£1,900.00
GRASS CUTTING HINTON COMMON P LAWSON	£ 162.00
NATIONAL TRUST FOR DAFFODIL BULBS	£ 110.00
CRAIG BANYARD – WEB SITE*	£ 146.37
J WEBB – RESTORATION OF CHESTNUT TREE	£ 120.00
SOUTH GLOS COUNCIL ELECTION	£ 673.61
MS THERAPY CENTRE – GRANT	£ 100.00
ST PETER’S HOSPICE – GRANT	£ 100.00
RICE – DEMENTIA CHARITY – GRANT	£ 100.00
CITIZENS ADVICE BERAU – GRANT	£ 100.00
CHURCH – DONATION FOR NEWSLETTER	£ 100.00
VILLAGE HALL COMMITTEE – HALL HIRE	£ 112.00

- WAS USED FROM THE COMMUNITY BENEFIT FUND