

Morton Parish Council

Budget for the year ending 31 March 2017

	Budget Year ended 31/03/17		Forecast outturn* Year ended 31/03/16		Annual accounts Year ended 31/03/15	
	£	£	£	£	£	£
Bank balances at start of the financial year		45,987		51,148		26,719
Income for for the year						
Precept	33,000		33,000		32,000	
Averill Solar Farm Community Benefit payment	5,000		0		0	
Grant - Outdoor Gym Equipment	0		0		10,000	
Newsletter - advertising income	375		375		125	
Donations	0		0		50	
Bank Interest	1		1		1	
		38,376		33,376		42,176
Expenditure for for the year						
Contribution to village hall improvements	25,000		0		0	
Outdoor Gym Equipment	0		10,000		0	
New swing and picnic bench - Bacchus Way	0		4,666		0	
VAT (net)	0		4,221		172	
Community grants	5,000		0		0	
Clerk's Salary & Expenses	3,600		3,557		3,263	
Grass cutting / maintenance / Pit Wheels area	3,500		3,457		3,143	
Dog waste bins	2,100		2,110		1,620	
Insurance	2,000		1,924		1,966	
Village improvements	5,000		1,798		0	
Hanging baskets / lamp post testing	2,000		1,702		1,703	
Grant to Morton Colliery Cricket Club	0		1,000		0	
Parish activities	2,000		890		0	
Newsletter	650		729		775	
New notice boards	0		725		2,020	
Annual Audit	500		500		515	
Subscriptions	310		310		665	
Training	250		250		60	
S137 grants	200		200		450	
Miscellaneous	150		138		769	
Website	150		125		376	
Bus Shelters	150		100		50	
Hire of rooms for meetings	100		100		0	
Data Protection Reg.	35		35		52	
New bench (church)	0		0		147	
		52,695		38,537		17,746
Bank balances at the end of the year		<u>31,668</u>		<u>45,987</u>		<u>51,148</u>

* Forecast outturn for the year-ending 31st March 2016 as estimated on 15th November 2015