

Draft Budget 2017/18**To Be Agreed at Parish Council meeting On 21 November 2016****KIRKBY OVERBLOW PARISH COUNCIL**

Budget Estimates & Precept 2017/18

(To Be Sent With Precept/Grant Request Before 15 Jan 2017)

Expenditure	Actual	Estimated	Budget	
	2015-16	2016-17	2017-18	
	£	£	£	
Insurance	320	321	321	
YLCA Subs	182	190	195	
Hire Of School For PC Meetings	0	0	0	
Tennis Court Rent	49	49	49	
Grass Cutting	3112	3112	3265	
Audit Fee	--	--	--	
Clerks Salary, HMRC PAYE & Accountancy	1170	1250	1750	
Arts Festival/Village Fireworks Display	--	90	--	
Parish News	120	120	120	
Road/Footpath Maintenance Inc. Culvert	160	--	120	
Tennis Nets/GoalPosts/Village Signs	--	253	250	
Other - Courses / Stationery etc	100	41	100	
Computers Website set up / Maintenance	940	75	250	
Village Defibrillator	1445	65	--	
Road Naming (One-off naming Orchard Lane)	197	--	--	
Planning/Legal advice	--	--	--	
VAT	1083	658	725	
Totals	<u>8878</u>	<u>6224</u>	<u>7145</u>	
Income	Actual	Estimated	Budget	
	2015-16	2016-17	2017-18	
Precept & Grant	5500	5750	6000	(Resolved in Minute xx)
Tennis Court Hire Fees				Parish Council Meeting
NYCC Grass Cutting Contribution	132	79	79	21/11/16)
Commuted Sum				
Residents - Planning Objection Fund	--	--	--	
NALC/YLCA IT Grant	1118	--	--	
Village Defibrillator Fund	1700	--	--	
VAT	925	1083	662	
From (+) / To (-) Reservrs	-497	-688	404	
Totals	<u>8878</u>	<u>6224</u>	<u>7145</u>	
Balances of Bank Accounts				
Year Ending 31 march	2016	11179		
	2017 (Estimate)	11000		