

INSTOW PARISH COUNCIL
APPROVED BUDGET 2016-17

£	1st half	2nd half	Total
<u>Receipts</u>			
Parish Grants & Grant Assistance	596	596	1,192
Precept	4,458	4,458	8,915
TAP Fund Grant	0	0	0
Mooring Fees	0	1,750	1,750
MOD	0	283	283
Car Park	20,000	8,000	28,000
Grass Cutting	0	800	800
Interest	0	200	200
Sundries	0	0	0
P3 Grant (Footpaths)	250	250	500
VAT Refund	0	760	760
Total	25,304	17,097	42,400
<u>Payments</u>			
Handyman	2,625	875	3,500
Beach Cleaning Labour	3,250	500	3,750
Running Costs Tractor	1,250	750	2,000
Garage for Tractor	230	230	460
Grass Cutting	2,040	680	2,720
Provision for car park improvement	1,500	1,500	3,000
Electricity	120	120	240
Other Car Park Costs	500	500	1,000
Toilets - Cleaning & Maint.	4,000	4,000	8,000
Training (DAPC etc.)	50	50	100
Crown Estates (Rent)	0	750	750
Insurances	1,750	0	1,750
Clerk's Remun. Incl. NI	4,250	4,250	8,500
Clerk's Expenses	400	400	800
Grants	0	3,000	3,000
Sundries/Contingencies	250	250	500
Repairs/Maintenance	250	250	500
Dog bin emptying	300	300	600
Audit	250	0	250
Xmas Charity	0	100	100
P3 Costs (Footpaths)	250	250	500
Local Election Expenses	1,800	0	1,800
Subscriptions	125	125	250
Telephone	300	300	600
Printing & Stationery	85	85	170
Legal Costs (Lease)			0
Refundable VAT charged	350	350	700
Bank charges & interest			0
Signs/Noticeboards (capital cost)	100	100	200
Litter bins (capital cost)			0
Total	26,025	19,715	45,740
Surplus/Deficit	722	2,619	3,340