CHURCH MINSHULL PARISH	COUNCIL		BUDGET PLAN	l				
		(TO DEC)		(TO NOV)			BUDGET	
BUDGET PLAN		(TO DEC) 2015/16		(TO NOV) 2016/17			2017/18	
CLERK		£600.00		£2,549.79	Included a period of July-Dec 15 paid Jan		£2,400.00	
CLERK EXPENSES		£93.60					£200.00	
HMRC				£360.00			£600.00	
LENGTHSMAN		£408.00		£986.00			£884.00	
HALL HIRE		£250.00		£406.56			£325.00	
INSURANCE		£145.00		£150.78			£160.00	
AUDIT FEES				£30.00			£30.00	
TRAINING		£30.00		£225.00			£180.00	
SUBSCRIPTIONS		£139.04		£150.20	Chalc, CCCA		£150.20	
WEBSITE		£430.56		£430.56			£447.84	
GRANTS/DONATIONS		£802.00		£3,362.60	Noticeboard, Weaver Fence, Insight, Poppy Wreath, Clock		£110.00	Insight
COUNCILLOR EXPENSES		£34.23						
PAYROLL ADMIN				£85.00			£70.00	
INFORMATION COMMISSION REG				£35.00			£35.00	
TOTAL		£2,932.43		£8,771.49			£5,592.04	
	INPUT	OUTPUT	INPUT	OUTPUT		INPUT	OUTPUT	
	INPUT	OUTPUT	INPUT	UUIPUI		INPUT	OUTPUT	
TRANSPARENCY FUND GRANT			£865.67					
TRANSPARENCY FUND DONATION TO VH			2003.07	£909.94	BT instal £120, Laptop etc 488.97, Underwrite BT contract £300			
				2707171	BT IIISTAL E120, Laptop etc 408.97, Unidefwrite BT Contract E300			
NHP GRANT			£6,112.00			£3,000.00		
EXPENSES PAID RE NHP			20,112.00	£6,112.00	Printing and prof fees to 30.11.16	23,000.00	£3,000.00	
				20,112.00	Finiting and profilees to 30.11.10		23,000.00	
PRECEPT	£4,638.00		£4,638.00			£4,638.00		
PARISH GRANT	£162.00		£62.00			21,030.00		
PARISH COMPACT GRANT	£1,150.00		£1,150.00			£1,150.00		
DONATIONS FROM ADVERTISING	£180.00		21,130.00			21,130.00		
DONATIONS FROM ADVERTISING	2100.00							
TOTAL	f6 130 00	£2,932.43	£12 827 67	£15,793.43		£8,788.00	£8 502 04	
TOTAL	10,130.00	12,732.43	112,027.07	L15,793.43		10,766.00	10,592.04	
CURRENT ACCOUNT		£11,524.22		£15,329.15				
DEPOSIT ACCOUNT		£4,360.69		£4,366.04				
BALANCE		£15,884.91		£21,360.40				
			LESS UN	IPRESENTED C	CHEQUES			
				£18.58	CMVH			
				£272.00	LENGTHMAN			
				£108.00	RLH			
				£1,000.00	ST BARTS RE CLOCK			
				£591.60	CCA			
				£500.00	INSIGHT			+
				£100.00	CMVH			
				£150.00	ST BARTS			
				£540.00	THEN MEDIA			
				£2,300.00	CCA			1
				£5,580.18				
				23,300.10				
				245 550 00	ACTUAL BANK BALANCE			