

3 VALLEY PARISH COUNCIL BUDGET AND EXPENDITURE REPORT FOR YEAR ENDING 31 MARCH 2016

	Budget	Expenditure/Income	Variance	
	2015/16	at Year end	at year end	Comments
	£'s	£'s	£'s	
<u>Running Expenses</u>				
Hall Hire	200	223	-23	
Whitchurch Canonorum Playground	25	25	0	
DAPTC Subscription	355	335	20	
CPRE Subscription	40	36	4	
Cllr/Clerks Training	400	122	278	
<u>General Administration</u>				
Clerk's Salary	5,200	5,156	44	
Clerk's Expenses	180	180	0	
Office Expenses	450	355	95	
<u>Agency Services</u>				
Insurance	710	727	-17	
Audit	200	125	75	
Wootton Fitzpaine Playing Field	550	650	-100	£43 cost of inspection recovered. Included in misc income.
Whitchurch Canonorum Playground	400	460	-60	
Repairs/Maintenance Notice Boards	120	0	120	
Char Chat	700	339	361	Only 1 edition in year.
Website	800	750	50	This cost will be lost from next year.
Lengthsman	5,000	5,518	-518	Overspend, additional costs from drain clearance.
<u>Capital Spending, Grants, Donations</u>				
<u>Burial Grounds</u>				
Whitchurch Canonorum PCC	280	280	0	
Wootton Fitzpaine PCC	280	280	0	
Monkton Wyld PCC	245	245	0	
Fishpond PCC	60	60	0	
Stanton St Gabriel PCC	60	60	0	
James Hargreaves (URC)	60	60	0	
<u>Donations (S137)</u>				
Dorset & Somerset Air Ambulance	100	100	0	
Citizens Advice Bureau	100	100	0	
WATAG	10	0	10	Donation declined this year.
Bopper Bus	600	600	0	
Whitchurch Canonorum Pre-School	250	250	0	
Wootton Fitzpaine Toddler group	100	100	0	
D Turner Grant Wootton Play Area	0	350	-350	Payment from Cllr Turner's Divisional budget grant, see income
D Turner Grant Whitchurch pre-school	0	50	-50	Payment from Cllr Turner's Divisional budget grant, see income

