

COLGATE PARISH COUNCIL ACCOUNTS
FINANCIAL ESTIMATES 2016/17

draft budget 16/17

INCOME

grant HDC council tax	144
Precept	12400
Interest on Accounts	0.04
Refund of VAT from previous year	1200
Environmental Grant (Litter Control) op watershed	820
	14564.04

EXPENDITURE

Clerk's Salary	5000	
Clerk's Expenses (inc o/t for extra hours KVV)	2000	
Room hire	150	
Insurance	400	increase in residents
Subscriptions	700	
Play Equipment Inspections	100	
Street lighting: WSCC/power	1000	
Councillors/Clerk's courses	1000	
Litter Control	820	
Audit fees	250	
VAT	1200	
website/misc/noticeboards	0	grant
office expenses	300	planning equip
wscs salary adm	170	
compensation for loss of grant/contingency	144	
GRANTS		
Colgate Village Hall	450	
Faygate Village Hall	450	
Colgate PCC	450	
op watershed		
salt bins unencashed cheque 664		
Total	14584	