

South Hinksey Parish Council	2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		2016/17	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original	Actual
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Payments														
Subscriptions and Conferences	200.00	102.00	120.00	184.00	140.00	90.00	140.00	76.00	140.00	133.00	100.00	92.00	180.00	148.45
Village Hall Hire	170.00	290.00	260.00	44.00	300.00	537.50	400.00	240.00	260.00	250.00	260.00	250.00	260.00	268.00
Audit	500.00	350.00	400.00	325.00	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00
Staff costs	2,400.00	2,171.97	2,550.00	2,531.54	2,700.00	2,592.50	2,700.00	2,876.93	2,950.00	3,114.31	3,170.00	3,142.51	2,900.00	1,675.60
Office and supplies	200.00	18.78	100.00	98.23	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78
Expenses / Travel	300.00	31.63	150.00	109.03	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55
Training	400.00	-	400.00	-	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00
Insurance	550.00	619.82	620.00	467.50	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48
Election costs	-	-	200.00	85.00	-	-	-	-	-	-	-	85.00	-	-
Grass-cutting / maintenance	1,000.00	989.55	2,400.00	1,945.66	2,400.00	2,024.49	2,300.00	2,432.42	2,500.00	3,142.50	2,700.00	2,391.67	2,700.00	3,932.41
Easements	-	0.13	-	0.13	-	0.13	-	0.13	-	0.13	-	0.13	-	-
Total	5,720.00	4,573.88	7,200.00	5,790.09	6,990.00	6,327.14	7,155.00	6,734.36	7,250.00	7,495.27	7,450.00	6,798.41	7,230.00	7,152.27
Grants														
Church Grant	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Village Hall Grant	500.00	500.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-
Misc. grants	-	-	1,000.00	-	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-
Total	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-
Projects														
Village Hall	-	900.00	500.00	-	-	350.00	-	-	-	-	-	500.00	-	-
Community Woodland	-	-	300.00	755.76	300.00	1,235.41	1,500.00	109.98	1,500.00	168.00	1,500.00	335.00	500.00	900.00
Parking	-	-	1,000.00	612.11	-	-	-	-	-	-	-	-	-	-
Burial Ground	4,750.00	3,433.91	1,500.00	1,461.85	1,750.00	896.50	1,200.00	1,185.00	1,400.00	1,287.78	1,300.00	7,359.83	1,300.00	-
Ditch repair	2,000.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-
Community Land	750.00	-	650.00	-	-	431.99	500.00	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	-	-	-	-	2,245.00	-	116.95	-	-
VAS	-	-	-	-	-	-	-	3,675.06	-	-	-	-	-	-
Queen's 90th birthday events	-	-	-	-	-	-	-	-	-	-	-	-	-	147.65
Total	7,500.00	4,333.91	7,700.00	2,829.72	2,050.00	2,913.90	3,200.00	4,970.04	2,900.00	3,700.78	2,800.00	8,311.78	1,800.00	1,047.65
VAT		942.74	2,150.00	990.92	800.00	879.66	1,200.00	1,519.50	850.00	993.06	900.00	2,171.01	1,000.00	886.55
Total Expenditure	14,720.00	11,350.53	18,050.00	10,610.73	10,840.00	10,238.88	12,555.00	13,223.90	12,000.00	12,189.11	12,150.00	17,318.91	11,030.00	9,086.47
Receipts														
Grants	1,000.00	1,530.16	1,300.00	1,236.77	1,250.00	970.80	2,510.00	2,580.87	1,200.00	2,853.95	750.00	497.53	500.00	3,043.53
Bank interest	20.00	4.44	-	4.44	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.00
VAT Refund	900.00	765.60	1,000.00	927.06	800.00	990.92	1,000.00	879.66	1,440.00	2,467.56	900.00	-	1,000.00	2,784.08
Burial and memorials	500.00	1,640.00	500.00	1,200.00	750.00	2,520.00	2,000.00	510.00	1,000.00	2,910.00	1,000.00	3,270.00	1,200.00	4,120.00
Wayleaves	-	17.45	-	17.97	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01
Precept	3,800.00	3,800.00	9,800.00	9,800.00	4,020.00	4,020.00	7,045.00	7,045.00	7,250.00	7,250.00	7,500.00	7,500.00	7,750.00	7,750.00
Forestry Commission	-	-	-	-	-	258.11	-	1,405.77	-	257.61	-	-	250.00	462.93
Council Tax Reduction Scheme	-	-	-	-	-	-	-	-	226.00	226.00	186.00	186.00	130.00	128.00
Total Income	6,220.00	7,757.65	12,600.00	13,186.24	6,820.00	8,783.55	12,555.00	12,445.45	11,141.00	15,989.86	10,361.00	11,478.98	10,860.00	18,312.55
Surplus/Deficit	- 8,500.00	- 3,592.88	- 5,450.00	2,575.51	- 4,020.00	- 1,455.33	-	- 778.45	- 859.00	3,800.75	- 1,789.00	- 5,839.93	- 170.00	9,226.08

Note: these are draft accounts prepared before the end of March 2017 therefore final bank statements have not been received and there is still time for the Council to receive further payments

Draft accounts