BUDGETS **POLICY AND RESOURCES** **2016/2017**

CODE	ITEM	EXPECTED RECEIPTS			EXPECTED PAYMENTS		
100	PRECEPT	209,800					
101	INTEREST	770					
102	BANK CHARGES/BUSINESS CARD FEE				150		
103	TRUST - ADMIN FEES						
104	SALARIES				54,000		
105	CARETAKER'S WAGES				6,250		
106	VESTRY HALL COTTAGE RENT	2,430					
107	EMPLOYERS NI CONTRIBUTIONS				4,500		
108	PARISH COUNCIL PENSION CONTRIBUTIONS			,	12,500		
109	EMPLOYEES TAX						
110	EMPLOYEES NI CONTRIBUTIONS						
111	EMPLOYEES PENSION CONTRIBUTIONS						
112	PAYROLL CHARGE				700		
113	PARISH WARDEN				19,600		
114	MANAGEMENT CONSULTANT				450		
115	PETTY CASH				900		
116	INSURANCE (excluding Angley Cottage)				10,000		
117	SCRIBE				450		
118	TELEPHONE				1,400		
119	BROADBAND/REMOTE SUPPORT				800		
120	WEBSITE				500		
121	STATIONERY				1,800		
122	I.T. UPDATE				500		
123	EXPENSES/COURSES/CHAIRMANS ALLOWANCE				800		
124	ADVERTISING/NEWSLETTER				2,500		
125	KAPC/KRCC/SLCC/RTPI				1,800		

CODE	ITEM	EXPECTED RECEIPTS			EXPECTED PAYMENTS		
126	AUDIT FEES				1,500		
127	VAT REFUNDS						
128	MISCELLANEOUS/ELECTION COSTS				2,000		
129	GROUNDS CONTRACT				28,000		
130	LITTER CLEARING CONTRACT				4,600		
131	ENERGY CONTRACT - STREET LIGHTING				4,200		
132	MAINTENANCE CONTRACT - STREET LIGHTING				5,500		
133	COMMUNITY FACILITY FUND				40,000		
134	PHOTOCOPIER				1,600		
135	NEIGHBOURHOOD PLAN				5,000		
136	TRAVELLER INCURSIONS				1,000		
	Total	**213,000**			**213,000**		