

Parish Council Account y/e 31 March 2017

	Year end Mar-17 £	Year end Mar-16 £	Difference £
PAYMENTS			
Clerk' Salary	3200.00	3105.00	95.00
General Administration	28.00	28.00	0.00
Audit fees	325.00	225.00	100.00
Hire of Parish Hall	90.00	292.00	-202.00
Insurance	335.46	318.20	17.26
Grass cutting and bus shelter cleaning	827.25	827.25	0.00
P3 Footpath Maintenance	711.16	711.16	0.00
Publications & DAPC subs	116.85	114.55	2.30
Dog bin emptying	312.00	312.00	0.00
Election	0.00	447.29	-447.29
Bank - Documents safe keeping	15.00	15.00	0.00
Poppy Wreath	16.00	17.00	-1.00
Car Park Contribution	800.00	800.00	0.00
Cllr Training	27.00	25.00	2.00
Misc repairs/maintenance/etc	0.00	0.00	0.00
Other - Solar Park Fund Payments	24459.93	0.00	24459.93
Other - Car park signs/Staggered Gate	0.00	505.80	-505.80
Other - Child defib pads	77.20	0.00	77.20
Other - Church clock contribution	0.00	500.00	-500.00
Other - Weed spraying	150.00	150.00	0.00
Other - Stone sign/Tree felling	0.00	919.80	-919.80
Other - 2 x litter/dog bins	370.17	341.96	28.21
Other - Green field stream area	0.00	712.76	-712.76
Other - Laptop etc	606.65	0.00	606.65
Other - Website	140.00	400.00	-260.00
VAT	595.95	549.78	46.17
Sub Total	33203.62	11317.55	21886.07
Grants:			
Parish Hall	500.00	500.00	0.00
PCC	1100.00	1100.00	0.00
WDVGFA	0.00	0.00	0.00
Total Grants	1600.00	1600.00	0.00
Total Payments	34803.62	12917.55	21886.07
RECEIPTS			
Precept	6500.00	6500.00	0.00
Parish Grant & Grant Assistance	904.68	956.90	-52.22
P3 Grant	1000.00	700.00	300.00
Bank interest	13.38	5.71	7.67
Reclaimed VAT	0.00	1107.53	-1107.53
CCllr/DClIr Grant	361.68	0.00	0.00
TAP Fund - stone sign	0.00	569.80	-569.80
Solar Farm fund	0.00	30000.00	-30000.00
DALC - IT Grant	880.00	0.00	880.00
Total Receipts	9659.74	39839.94	-30180.20
SUMMARY			
Bank Balance b/f	37773.09	10850.70	26922.39
Add Total Receipts	9659.74	39839.94	-30180.20
Sub Total	47432.83	50690.64	-3257.81
Less Payments	34803.62	12917.55	21886.07
Sub Total	12629.21	37773.09	-25143.88
Add unreconciled cheques	0.00	0.00	0.00
Bank Balance c/f	12629.21	37773.09	-25143.88
Cash at Bank A/C 1105709	3430.89	2128.22	1302.67
Cash at Bank A/C 7698779	9198.32	35644.87	-26446.55
Total Cash at Bank	12629.21	37773.09	-25143.88
Petty Cash in Hand	34.06	40.06	-6.00
P3 Fund (Net)	1730.92	1442.08	288.84
Solar Park Fund	5540.07	30000.00	-24459.93