

## WEOBLEY PARISH COUNCIL

### Income & Expenditure Summary

1st April 2016 to 31st March 2017

		2016 - 2017	2015 - 16	
<b>Income</b>	Precept	£14,642.00	£12,578.00	
	Transitional Grant	£0.00	£1,571.00	
	Interest	£3.17	£3.18	
	Neighbourhood Plan Grants	£0.00	£7,659.00	
	Other Grants	£176.10	£1,238.00	
	Lengthsman/P3	£3,664.00	£425.00	
	Play Area Donations	£730.00	£75.00	
	Bonfire Event	£4,263.34	£3,800.17	
	Community Access Point	£10.00	£70.00	
	Location Fees	£0.00	£700.00	
	VAT Refund	£0.00	£1,465.07	
	<b>Total</b>		<b>£23,488.61</b>	<b>£29,584.42</b>
	<b>Expenditure</b>	Salaries	£4,389.41	£3,772.27
Admin Costs		£542.20	£617.55	
Legal Fees		£664.00	£530.00	
Land Valuation		£0.00	£500.00	
Chairs Expenses		£20.00	£19.06	
Elections		£0.00	£58.80	
Audit Fees		£200.00	£100.00	
Training		£0.00	£25.00	
Newsletter		£115.03	£119.35	
Leaflet		£0.00	£0.00	
Website		£0.00	£0.00	
HALC Subscriptions		£619.81	£1,088.54	
Other Subs		£0.00	£25.00	
P3 Scheme		£2,356.17	£782.96	
Lengthsman		£3,671.42	£3,471.75	
Insurance		£617.06	£450.14	
Village Hall Grant		£262.20	£500.00	
Car Parks		£520.00	£975.00	
Tourism		£0.00	£25.00	
Telephone Kiosk		£0.00	£0.00	
Street Furniture		£0.00	£332.42	
Litter Picking		£0.00	£141.76	
Heritage Repairs		£0.00	£100.00	
NDP		£165.00	£7,659.00	
Signage		£362.57	£849.01	
Rose Gdn/Memorial Gdn			£22.50	
Amenity Play Area		£1,157.83	£622.41	
Church Clock			£25.00	

Churchyard		£525.00
Bonfire	£2,080.00	£1,695.00
Christmas Lights	£105.00	£105.00
Library	£510.74	£0.00
Toilets	£482.34	£846.10
S137	£175.00	£225.00
Miscellaneous	£0.00	£218.08
VAT	£2,331.89	£2,369.29
<b>Total</b>	<b>£21,347.67</b>	<b>£28,795.99</b>

#### **BALANCES AT BANK**

##### **Business Bank Instant**

Opening Balance 01/04/16	£6,365.99
Annual Interest	£3.17
Balance as at 05/02/17	<b>£6,369.16</b>

##### **CURRENT A/C**

Balance as at 01/04/16	£11,216.62
Income 2017	£23,485.44
Expenditure 2017	£21,347.67
Balance as at 31/03/2017	<b>£13,354.39</b>

Total Funds	<b>£19,723.55</b>
-------------	-------------------

#### **BANK RECONCILIATION** 31st March 2017

Balance as per statement	£14,803.62
--------------------------	------------

##### Less unrepresented cheques

1340	£179.61
1341	£968.40
1342	£9.95
1343	£87.87
1344	£97.54
1345	£23.06
1346	£82.80
Total	£1,449.23

Balance	13,354.39
---------	-----------

Instant Access Savings Account	
Balance as per statement	£6,369.16

Total Cash as at 31st March 2017	£19,723.55
----------------------------------	------------

##### Receipts & Payments Book as at 31/03/17

Receipts	£23,488.61
----------	------------

Payments	£21,347.67
----------	------------

Excess of receipts over payments	£2,140.94
----------------------------------	-----------

Opening Balance	£17,582.61
-----------------	------------

Balance as at 31/03/2017	£19,723.55
--------------------------	------------