

GREAT HOUGHTON PARISH COUNCIL
2016/2017 RECEIPTS AND PAYMENTS ACCOUNT TO 31/03/2017

2015/2016			ACTUAL TO DATE	ANNUAL BUDGET
£	RECEIPTS		£	£
19,700.00	Precept		19,700.00	19,700
59.00	Grants/S106		0.00	0
0.00	Insurance claims		0.00	0
6.73	Bank interest		6.52	0
755.00	Advertising for Village Magazine		836.50	0
1,910.10	VAT claims		357.93	0
15.36	Other		889.05	0
22,446.19	Total receipts		21,790.00	19,700
	PAYMENTS			
	Village Maintenance			
2,460.00	Mowing		1,900.00	2,500
1,200.00	Dog Bin Emptying		600.00	600
0.00	Other		561.00	1,000
3,660.00			3,061.00	4,100.00
	Pocket Park Maintenance			
0.00	Maintenance		0.00	100
0.00			0.00	100
	Church Clock			
188.00	Maintenance		194.00	220
188.00			194.00	220
	Village Hall			
2,000.00	Replacement		0.00	0
6,266.92	Loan repayment		6,266.92	6,300
8,266.92			6,266.92	6,300
	Grants & Donations (under s137, Local Government Act 1972)			
	<i>maximum this year £ 7.42x 502 = £3724.84</i>			
0.00	Royal British Legion Remembrance Day appeal		0.00	50
0.00	Other (electorate discretion)		0.00	3,000
125.00			0.00	3,050.00
125.00				
	Administration			
862.58	Clerk		1,155.95	1,300
220.15	Expenses		147.00	300
0.00	Cllrs expenses		0.00	100
0.00	Travel Allowance		62.46	300
386.40	Insurance		399.15	500
268.96	Stationery & postage		457.41	100
990.58	Telephones & Broadband		1,079.99	900
317.00	Audit		156.00	400
35.88	Web site		529.06	450
291.82	New and replacement equipment- Defibrillator		1,483.07	2,000
179.60	PAYE & NI		288.00	450
302.34	Training		310.00	300
462.00	Hall rental		0.00	400
600.00	Professional fees		300.00	900
376.72	Subscriptions		576.50	400
1,830.00	Parish News Printing		1,490.00	1,500
975.20	Other costs		220.00	0
8,099.23			8,654.59	10,300
357.93	VAT		306.79	0
20,697.08	Total Payments		18,483.30	24,070.00
1,749.11	Net Receipts/ (Payments)		3,306.70	(4,370.00)
	TOTAL Bank Balances			
25,291.32	Opening		27,040.42	27,040.43
1,749.11	Net Receipts/ (Payments)		3,306.70	(4,370.00)
27,040.43	Closing		30,347.12	22,670.43