

MYDDLE AND BROUGHTON PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING MARCH 31ST. 2017

<u>2016</u>		2017
<u>RECEIPTS</u>		
£		£
19,700.00	PRECEPT	21,100.00
1,229.72	COMMUNITY LEVY	11,721.38
9.98	INTEREST	12.00
1,401.61	WAR MEMORIAL FUND	3,043.99
	- TRANSPARENCY FUND	825.00
	PLANNING REFUND	97.50
	GRANT	200.00
<u>£22,541.31</u>		<u>£37,000.57</u>

PAYMENTS

<u>ADMINISTRATION</u>		
5,723.76	SALARIES/PAYE	5,777.04
149.95	NATIONAL INSURANCE	154.69
614.39	OFFICE EXPENSES/TRAVEL	670.08
729.93	INSURANCE	716.33
400.00	OFFICE RENT	400.00
145.94	PHOTOCOPYING	248.83
292.25	WEB SITE/IT SUPPORT	380.00
48.00	PAYROLL ADVICE	58.00
430.00	AUDIT FEES	415.00
510.62	SUBSCRIPTIONS	541.74
100.00	QUALITY AWARD	-
118.90	TRAINING	42.00
35.00	INFORMATION COMMISSIONER	35.00
<u>£9,298.74</u>		<u>£9,438.71</u>

<u>STREET LIGHTING</u>		
649.32	ENERGY SUPPLIES	649.20
472.04	MAINTENANCE	705.72
<u>£1,121.36</u>		<u>£1,354.92</u>

LAND AND BUILDINGS

1,399.20	GRASS CUTTING	1,387.46
217.00	MYDDLE PLAY AREA	667.00
450.00	RENT	450.00
1,025.80	MAINTENANCE	-
	PLAY AREA PATHWAY	4,135.00
<u>£3,092.00</u>		<u>£6,639.46</u>

OTHER

3,000.00	GRANTS	3,000.00
500.00	SECTION 137 GRANTS	1,540.00
52.35	PARISH PATHS	
3,175.96	LOAN REPAYMENT	3,175.96
	PLANNING APPLICATION	97.50
	DONATION	17.00
	LITTER COLLECTION	48.95
<u>£6,728.31</u>		<u>£7,879.41</u>
<u>£20,240.41</u>	<u>TOTAL EXPENDITURE</u>	<u>£26,312.50</u>

GENERAL FUND SUMMARY

<u>£7,446.65</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£12,699.66</u>	
<u>£2,952.11</u>	<u>VAT ADJUSTMENT</u>	<u>£839.56</u>	
<u>£12,699.66</u>	<u>CLOSING BALANCE</u>	<u>£23,548.17</u>	
<u>Shown as:</u>			
Current Account	£2,000.00	Current Account	£ 2,000.00
Deposit Account	£10,999.66	Deposit Account	<u>£21,548.17</u>
Cheque not cleared	£ 300.00		
	<u>£12,699.66</u>		<u>£23,548.17</u>

J. Wilson
Responsible Finance Officer

Chairman