

LANLIVERY PARISH COUNCIL

1st April 2016 - 31st March 2017

2017

2016

Opening Balances

Bank	26119.20		18030.00	
o/s cheque/incorr.cl. cheque	3649.16		339.40	
	22470.04	22470.04	17698.60	17698.60

Receipts

Precept	8030.00		7215.00	
Defibrillator	0.00		0.00	
Forest Field	564.57		400.00	
CTS Grant	192.06		279.70	
Booklet Sales	20.00		20.00	
Grant/Patterson & Transparency	2069.76		4900.00	
Yorke Power/TGC Solar	5062.00		2530.00	
VAT Refund	715.69		287.50	
Total Receipts	16654.08	16654.08	15632.20	15632.20
		<u>39124.12</u>		<u>33330.80</u>

Expenses

Clerks Expenses	151.89		142.90	
Clerk Salary	1785.72		1767	
Subs/Donations	225.85		217.63	
Village Hall	110.00		100.00	
Election	0.00		0.00	
Audit	225.00		225.00	
Insurance	461.23		446.15	
Neighbourhood Plan	54.00		3569.00	
Churchyard Maintenance	287.50		607.50	
Other Maintenance	0.00		223.10	
VAT o/s	161.44		715.69	
Section 137	175.00		675.00	
Website	112.00		67.00	
Environment	105.00		730.00	
Capital Equipment	0.00		1374.79	
Training	0.00		0.00	
	3854.63	3854.63	10860.76	10860.76

Closing Balances

Bank	35867.81		26119.20	
o/s cheques	598.32		3649.16	
	35269.49	<u>35269.49</u>		<u>22470.04</u>

Signed

Signed

Chairman

Parish Clerk

Dated