

FINANCE REPORT 2016/17

PROFIT/LOSS REPORT	2016/17
Receipts	£
Precept	£4,975.38
Council Tax Support	£24.62
Total Precept for year:	£5,000.00
Village Hall donation	
Vat Reclaimed	662.68
Grass Cutting	511.00
Lloyds Bank complaint fee	
Lengthsman Scheme	1,500.00
Transparency Fund	1,373.82
Defibrillator fund (ringfenced)	
Total Receipts:	9,047.50
Payments	£
Footpath lighting - Electricity	
- Maintenance	129.64
Village Hall & lamp cleaning	90.00
Parish Clerk's wage	892.00
Parish Clerk's Expenses	415.52
Administration costs - filing cabinet and shredder	
Insurance	488.33
Audit Fees	60.00
Training	45.00
VAT	416.15
Grass Cutting contractor	550.00
Repairs/Maint – Noticeboard, Bus shelter	38.35
Data Protection Registration	70.00
Expenses for Annual Village Meeting	
Newsletter	
Stationery and stickers	
WALC Membership	121.00
Expenses for events	
Welcome Packs	57.75
Draycote Reservoir Gate Maintenance	
HMRC - PAYE	527.08
WALC booklets	
CPRE Membership	36.00
Dog bins	
Printing - Chronicle	92.05
WRCC info for Village Hall	
Lengthsman charges	1,250.00
Computer expenses	144.00
Election expenses	
Total Payments:	5,422.87
Surplus/Deficit:	3,624.63

BANK ACCOUNT (from bank account statements)	2016/17		
Transactions	In	Out	Balance
Opening Bank Balance at Start of Year (b/f)			7,320.04
Receipts	9,047.50		
Less Payments		5,422.87	
Bank Statement at End of Year			9,694.65
Reconciliation			
Bank Opening Balance at beginning of year			7,320.04
Surplus/Deficit from (from I/E transactions)			3,624.63
Balance taken forward (from I/E transactions)			10,944.67
Variance - accounted for by £1250.02 other cheques cashed in year but not shown on current year Bank Statement			1,250.02