		BRANDESTON PARISH COUNCIL	
		STATEMENT OF ACCOUNTS FOR YEAR END	ING 31 MARCH 2017
RECEIPTS	31/03/2016	RECEIPTS	31/03/2017
Precept	1,900.00	Precept	1,900.00
100 + club	1,610.50	100 + club	1,806.45
Bank Interest	25.00	Bank Interest	0.00
Grants	827.34	VAT Return	1,336.50
	<u>4,362.84</u>	Donations	450.00
		Grants	3,860.00
			<u>9,352.95</u>
		PAYMENTS	
PAYMENTS			
		Subscriptions	161.57
Subscriptions	127.00	Insurance	272.35
nsurance	248.46	Election Costs	0.00
Election Costs	100.00	Meeting room	81.00
Meeting room	90.75	s137 - £?? per LGE	0.00
s137 - £?? per LGE	0.00	s142	0.00
5142	200.00	Grass Cutting and Village Maintenance	4,868.39 Includes VH gates
Grass Cutting and Village Maintenance	160.00	Village Hall	0.00
Village Hall	0.00	Clerks Expenses	0.00
Clerks Expenses	184.01	Clerks Salary	1,040.00
Clerks Salary	1,040.00	100+ Club Prizes + Exp.	1,977.26
100+ Club Prizes	590.00	Administration	181.03
Administration	398.42	VAT	1,501.39
VAT	120.45	Donations	25.00
			<u>10,107.99</u>
	<u>3,259.09</u>	Total Receipts	9,352.95

Total Receipts	4,362.84	Less total Payments	10,107.99	
Less total Payments	3,259.09			
		Net surplus/-deficit	-755.04	
Net surplus/-deficit	1,103.75	Add balance b/f from 31/3/2016	5,938.37	
Add balance b/f from 31/3/2015	4,834.62			
		Balance at 31/3/2017	<u>5,183.33</u>	
Balance at 31/3/2016	<u>5,938.37</u>			

Accounts approved:

Signed:

Dated:

BRANDESTON PARISH COUNCIL

BANK RECONCILIATION AT 31st MARCH 2016

Balance per year end accounts 5,183.33

Represented by:

Barclays community account Barclays business reserve Barclays business premium National savings

0.00

Less unpresented cheques:

0.00

BRANDESTON PARISH COUNCIL

BRANDESTON PARISH COUNCIL			1		RECEIPTS			1 1				PAYMENTS	:1	1	1	1			ı				
Payee	Date	Cheque no.	Minute No.	Statutory Power		Precept	100 +	Bank	VAT	Donations	Grants	Sub-	Meeting	Insurance	Donations	Village	Election	Grass cutting &	Clerk	Clerk	100+	Admin /	VAT
					Account		club	Interest				scriptions				Hall		Village Maintenance		Salary	Club Prizes + Expenditure		
Jeffery					£3,369.76		£2,568.61																
M Mitson-Woods 100+ prizes April, May, June & July		100105																			£140.00		
SCDC - Precept Brandeston VH	29/04/2016 09/05/2016	100415	7/1617/1a			£950.00							£67.00			1						<u></u> '	
SPS Membership	09/05/2016	100415	7/1617/1a 7/1617/1f	LGA72 .s143								£30.00	£07.00	1		1							\vdash
M Mitson-Woods -Salary 31/03-05/05/2016	09/05/2016	100417	7/1617/1g	EGA72 .31 13								250.00	1			1				£100.00			—
Suffolk Welding Ltd	09/05/2016	100418	1/1617/6															£1,485.00)				£297.00
EACH	09/05/2016	100419	8/1617/1a												£25.0)							
SALC - membership	16/05/2016	100420	1/1617/7c	LGA 1972 s143								£131.57	,										!
Darryl Morgan - website 2015-2017 Suffolk Norse - dog waste bin	12/07/2016 12/07/2016	100421 100422	7/1617/3a 7/1617/3b	LGA 1972 s 142												1		£175.00				£93.03	£35.00
M Mitson-Woods - salary 07/05-09/07/2016	12/07/2016	100422	6/1617/5b													1		£1/5.00		£180.00			£35.00
HMRC VAT repayment	12/0//2010	100423	0/101//30													1				2100.00			—
M Mitson-Woods - 100+ prizes. Aug, Sept, Oct, Nov	12/07/2016	100106	7/1617/3c						£422.45												£140.00		
SALC - Internal Audit 2015/16	13/09/2016	100424	6/1617/(i)																			£88.00	£17.60
M Mitson- Woods Salary 10/7 - 9/9	13/09/2016	100425	6/1617/5b																	£180.00		<u> </u>	<u> </u>
CAS Business- Insurance	13/09/2016	100426	5/1617/5b							6450.00				£232.05	5	-						<u></u> '	£23.21
Mrs FM Moore - donation SCDC - Precept	13/09/2016 27/09/2016	-		-		£950.00				£450.00						+						<u> </u>	
SCC - CC grant for SID	25/10/2016					£930.00					£2,860.00					1						\vdash	\vdash
P Kirton - padlock for SID	15/11/2016	100427	6-1617-6d)	İ							,		1	i e		1		£9.99	İ				£2.00
Westcotec - SID equipment	15/11/2016	100428	6-1617-6a)															£2,925.00)				£585.00
R Martin - grass cutting on triangle	15/11/2016	100458	6-1617-6e)															£130.00					
CAS Business- Insurance	15/11/2016	14/12/74	6-1617-c)	-	<u> </u>			 					<u> </u>	£40.30	1	1			<u> </u>	C100 C1			
M Mitson-Woods - salary 10/09-11/11/2016 SCDC - Lottery Licence 2017	15/11/2016 15/11/2016	100460 100107	6-1617-b) 1617-6a) 10	<u> </u>	 	!		-					 	1	 	+			 	£180.00	£20.00	 	+
M Mitson-Woods - Christmas 100+ prizes	15/11/2016	100107	1617-6a) 10 1617-6c 100-		 								 	1	 	+-			 		£185.00		$\vdash \vdash \vdash$
Dorma Services - 100+ club account VH disabled do			617-6b) 100										1			t					£1,282.26	i	£256.45
SCDC - Locality grant	, ,										£1,000.00										,		
M Mitson-Woods - salary 12/11/16 - 30/12/16	10/01/2017	100457	5/1617/b																	£140.00			
BV Hall - Jan/Feb 2017	10/01/2017	100461											£14.00)									<u> </u>
Westcotec - SID brackets	10/01/2017	100462	7/1616/7															£100.00	<u> </u>		C10F 00	<u> </u>	£20.00
M Mitson-Woods Prizes Jan, Feb, March 2017 HMRC VAT repayment	10/01/2017 03/03/2017	100110 BACs	3/1617/7b						£914.05							-					£105.00		
	03/03/2017	DACS					£12.00		L914.03							1						\vdash	\vdash
Dr CW Elson 100 + Club ticket	10/03/2017						£12.00									1						 	
R Mitson-Woods - posts for Low Street triangle	14/03/2017		6/1617/10b															£43.40					£8.68
M Mitson-Woods - salary Jan - 31st March	14/03/2017		6/1617/10c																	£260.00			
100+ Club VAT transfer	14/03/2017	100465					£256.45									1					C10F 00		£256.45
M Mitson-Woods Prizes Apr, May, Jun 2017 100+ Tickets Sold Cash and Cheque	14/03/2017 17/03/2017	100111					£866.00	-								-					£105.00		
100+ Tickets 30id Cash and cheque	31/03/2017						£24.00									1						\vdash	\vdash
Sims L		1 Lottery Ticket					£12.00									1						 	
PC Rainbird		1 Lottery Ticket					£12.00																
Jeffery	15/03/2017	2 Lottery Tickets					£24.00)															
Vocaldo/Brodholt	15/03/2017						£24.00)															<u> </u>
Baker Saxton	15/03/2017 15/03/2017	2 Lottery Tickets 2 Lottery Tickets					£24.00)								1						<u> </u>	
Morgan		2 Lottery Tickets					£24.00									1							
Campbell	20/03/2017	2 Lottery Tickets					£24.00									1							—
S Eyles	22/03/2017	1 Lottery Ticket					£12.00																
O'Brien	22/03/2017						£12.00																
R Cunliffe		1 Lottery Ticket			ļ		£12.00						ļ			<u> </u>						<u> </u>	└─ ─'
K Goodchild C Cunliffe	22/03/2017	1 Lottery Ticket 1 Lottery Ticket		 	 		£12.00	1					 	1	 	1			<u> </u>				$\vdash \!$
1 Fielder		2 Lottery Tickets		 	 		£12.00						1	1	1	+-			1				$\vdash \vdash \vdash$
P Bays	22/03/2017	2 Lottery Tickets		1			£24.00						1			t						\vdash	\vdash
K Churchill	22/03/2017	1 Lottery Ticket					£12.00)															
J O'Brien	22/03/2017	1 Lottery Ticket					£12.00)															
S Western	22/03/2017						£12.00															<u> </u>	ļ!
S Western		1 Lottery Ticket					£12.00	_								1						<u></u> '	
L Freeman S Roberts	27/03/2017	2 Lottery Tickets 1 Lottery Ticket		 	1		£12.00	1					1	1	 	1			1				+
A Law	27/03/2017			†	1		£24.00						1			+			1			\vdash	$\vdash \vdash$
Mitson-Woods	28/03/2017	2 Lottery Tickets					£24.00							1		L							
Drury	28/03/2017	2 Lottery Tickets					£24.00																
J Mitchell		2 Lottery Tickets			ļ		£24.00						<u> </u>									<u> </u>	└
S Baker		1 Lottery Ticket		 	1		£12.00	}					1	1	 	₩			 				
C&K Duffy D&S Norman		4 Lottery Tickets 2 Lottery Tickets		 	1		£48.00						 	<u> </u>	-	+			-			├ ──	
F Eyles		1 Lottery Ticket		 	1		£12.00						 	<u> </u>	 	1			 			┢	
T Bater	31/03/2017	1 Lottery Ticket		1			£12.00						†			1							—
E Crane		1 Lottery Ticket					£12.00)															
T Robinson	31/03/2017	1 Lottery Ticket					£12.00																
A Nobbs		1 Lottery Ticket			ļ		£24.00						ļ			<u> </u>						<u> </u>	└─ ─'
S Edhouse	31/03/2017	2 Lottery Tickets		1	 	C1 000 C2	£24.00		C1 22C F2	C4F0 00	(2,000,00	C1C1 ==	001.00	(272.25	(35.0		CO 00	C4 0CC 22	CO CO	C1 C40 C0	64 077 06	(101.00	C1 F01 22
	1	1	1	1	l	£1,900.00	£1,806.45	±0.00	£1,336.50	£450.00	£3,860.00	£161.57	±81.00	£272.35	£25.0	£0.00	£0.00	£4,868.39	±0.00	£1,040.00	£1,9/7.26	£181.03	£1,501.39

BRANDESTON PARISH COUNCIL

Budget for 2016/17

	Budgeted Spend	Actual Spend	Variance
Insurance	£250.00	£1,977.26	-£1,727.26
Meeting Room Hire	£80.00	£1,040.00	-£960.00
Admin / Internal Audit (inc. website)	£140.00	£0.00	£140.00
Donations (Residents Pack, Charitable)	£250.00	£181.03	£68.97
Capital Costs	£0.00	£0.00	£0.00
Clerk's salary	£1,040.00	£0.00	£1,040.00
Clerk's Expenses	£280.00	£0.00	£280.00
Repairs & Maintenance / Grass Cutting / Dog Bin	£1,545.00	£0.00	£1,545.00
Speed Restriction Measures	£0.00	£0.00	£0.00
Village Hall	£0.00	£0.00	£0.00
SALC & SPS Subscriptions	£160.00	£0.00	£160.00
Election Expenses	£100.00	£0.00	£100.00
TOTAL SPEND	£3,845.00	£3,198.29	£646.71

Misc Income (recycling etc) £0.00

Draw from Reserves £0.00

Projected Year End 31/03/2017	£3,993.37
Precept for 2016/17	£1,900.00
Money at 31/03/2016	£5,938.37