

BRANDESTON PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2017

RECEIPTS

31/03/2016

Precept	1,900.00
100 + club	1,610.50
Bank Interest	25.00
Grants	827.34
	<u>4,362.84</u>

RECEIPTS

31/03/2017

Precept	1,900.00
100 + club	1,806.45
Bank Interest	0.00
VAT Return	1,336.50
Donations	450.00
Grants	3,860.00

9,352.95

PAYMENTS

Subscriptions	127.00
Insurance	248.46
Election Costs	100.00
Meeting room	90.75
s137 - £?? per LGE	0.00
s142	200.00
Grass Cutting and Village Maintenance	160.00
Village Hall	0.00
Clerks Expenses	184.01
Clerks Salary	1,040.00
100+ Club Prizes	590.00
Administration	398.42
VAT	120.45

3,259.09

PAYMENTS

Subscriptions	161.57
Insurance	272.35
Election Costs	0.00
Meeting room	81.00
s137 - £?? per LGE	0.00
s142	0.00
Grass Cutting and Village Maintenance	4,868.39 Includes VH gates
Village Hall	0.00
Clerks Expenses	0.00
Clerks Salary	1,040.00
100+ Club Prizes + Exp.	1,977.26
Administration	181.03
VAT	1,501.39
Donations	25.00

10,107.99

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	1,103.75	Net surplus/-deficit	-755.04
Add balance b/f from 31/3/2015	4,834.62	Add balance b/f from 31/3/2016	5,938.37
		<u>Balance at 31/3/2017</u>	<u>5,183.33</u>
<u>Balance at 31/3/2016</u>	<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

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

Net projected expenditure £3,845.00

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