

Grendon Parish Council
Summary of accounts year ended
31 March 2017

	Final Results	Original Budget
Income as detailed below	£14,884.52	£14,830.00
Income from grants, loans and donations as detailed below	£6,839.96	£0.00
Expenditure as detailed overleaf	-£22,860.90	-
	£14,714.00	£14,714.00
Deficit for year	<u>-£1,136.42</u>	<u>£116.00</u>

Income

Precept	£14,355.00	£14,355.00
Allotment Rent	£300.00	£250.00
Playing field rent	£225.00	£225.00
Interest received	£4.52	£0.00
	<u>£14,884.52</u>	<u>£14,830.00</u>

Income from grants, loans and donations

Donations for playing field	£399.67	
Empowering Councillor grants for speed sign costs	£578.89	
Transparency fund grant for new website	£673.40	
Salix Finance loan for new streetlights	£4,800.00	
Queen's 90th Birthday ticket sales	<u>£388.00</u>	
	£6,839.96	
VAT refund for 2015/16 received in 2016/17	£4,303.41	
Total income	<u>£26,027.89</u>	

Expenditure

Clerk salary	£3,955.59	£3,660.00
Clerk expenses	£217.61	£200.00
Streetlights electricity	£2,018.53	£2,250.00
Streetlights maintenance and replacement	£10,426.70	£2,100.00
Grass cutting	£1,110.00	£1,300.00
Playing field maintenance	£153.24	£1,000.00
Copse	£30.00	£500.00
Rent of playing field	£430.00	£400.00
Water & maintenance for allotments	£290.91	£350.00
Meeting room hire	£168.00	£154.00
Audit fee	£200.00	£100.00
Membership subscriptions	£613.85	£550.00
Training	£77.50	£250.00
Grants (section 137)	£375.00	£700.00
Insurance	£700.24	£600.00
Website	£922.03	£100.00
Speed sign costs	£482.41	£0.00
Queen's 90th Birthday event costs	£364.00	£0.00
Other costs	£325.29	£500.00
	<u>£22,860.90</u>	<u>£14,714.00</u>
VAT (to be reclaimed)	£3,061.55	
Total expenditure	<u>£25,922.45</u>	

Reconciliation of bank balances for year ended 31 March 2017

Current account balance at 1 April 2016	£7,171.97
Current account balance at 1 April 2016	<u>£11,977.44</u>
	£19,149.41
Total income for year	£26,027.89
Total expenditure for the year	<u>-£25,922.45</u>
	<u>£19,254.85</u>

Represented by

Current account balance 31 March 2017	£7,272.89
Reserve account balance 31 March 2017	<u>£11,981.96</u>
	<u>£19,254.85</u>

Signed..... RFO

Signed..... ICO

Approved..... Chairman

Date.....