

Little Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2017

31-Mar-16		31-Mar-17
£	RECEIPTS	£
8000.00	Precept	8200.00
644.00	Local Council Tax Support Grant	580.00
3.54	Bank Interest	3.42
1.00	NNDC Surveyor's Rent	1.00
0.00	recycling credits	76.22
	grants and donations 2016:	
	£900 for grounds maintenance,	
	£1027.50 for defib cabinet &	
	installation; £83.60 transparency	
	code; 2017: £2,500 windows &	
2011.10	doors, £1714 SAM2	4564.00
400.00	room hire	830.00
0.00	misc 2017: drain clearing	0.00
725.89	VAT Refund	672.91
£11,785.53	TOTAL RECEIPTS	£14,707.55
	PAYMENTS	
2307.72	Clerk's Salary and on costs	2340.19
611.19	Insurance, fees	606.66
40.00	Audit Fees	115.00
		721.66
398.41	Administration & travel	299.21
0.00	paper for newsletter	0.00
		299.21
196.10	Subscriptions	176.81
10.00	Training	9.00
58.19	election expenses	0.00
		185.81
150.00	Donations incl S137	150.00
892.83	Grass Cutting	910.77
975.00	Dog Management	893.75
118.00	Purchase of rubbish bin/dog bin	
	& signs	228.49
		1122.24
1074.51	Maintenance	764.08
42.64	brown bin for Green at Holt Rd	0.00
45.00	recycling collection charge	44.60
1303.56	Community Room	3073.92
	Projects:2016: installation of	
	Defib cabinet; 2017 SAM2	
	£3428, pads for defib £29.05,	
390.00	daffodil bulbs £20	3477.05
672.91	VAT	1504.23
£9,286.06	TOTAL PAYMENTS	£14,593.76

Signed *Joanna Otter*
RFO

Signed *M Kennedy*
Chairman

Date *8 May 2017*

Date *8 May 2017*

Little Snoring Parish Council

SUPPORTING RECEIPTS AND PAYMENTS ACCOUNT FOR THE

RESERVED FUNDS		
£2,000.00	community room	£2,000.00
£2,000.00	maintenance	£2,000.00
£1,000.00	projects	£1,000.00
£800.00	election expenses	£800.00
£500.00	playing equipment	£500.00
£250.00	audit	£250.00
£150.00	travel	£150.00
£100.00	training	£100.00
£200.00	village support grants	£200.00
£7,000.00		£7,000.00

SUPPORTING NOTES YEAR ENDED 31st MARCH 2017

£32,094	Total fixed assets	£35,579
2015/16		2016/17
		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
	SAM2 unit, batteries, brackets, posts	3,428.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,000.00	notice boards x 2	1,000.00
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
300.00	line marker	300.00
300.00	mower	300.00
388.00	rubbish bin x 2	388.00
	dog management signs x 9	57.00
£32,094.00	TOTAL VALUE	£35,579.00

The above statement represents fairly the financial position of the authority 31 March 2017 and reflects its receipts and payments during the year.

Signed *Joanna Otte*
RFO

Signed *M Kennedy*
Chairman

Date *8 May 2017*

Date *8 May 2017*