

Neatishead Parish Council

Income and Expenditure Account For the Year ended 31st March 2017

		INCOME		
2015/16				2016/17
	£142.00	Allotments		£152.00
	£4,816.98	Grants		£0.00
	£38.62	Interest and Dividends		£0.00
	£348.00	Local Council tax support grant		£303.00
	£40.00	Miscellaneous		£135.93
	£6,800.00	Precept		£7,500.00
	£1,516.19	Recycling		£976.18
	£122.11	VAT		£173.70
	£1,578.32	Water		£1,516.30
	£0.00	Wayleave (BT Openreach)		£786.00
	£15,402.22	TOTAL INCOME		£11,543.11

		EXPENDITURE		
2015/16				2016/17
	£225.00	Audit		£135.00
	£347.00	Bin Emptying		£134.40
	£3,211.31	Car Park Entrance		£1,661.03
	£3,251.31	Democracy/Salaries etc.		£3,999.52
	£800.00	Donations		£1,300.00
	£2,658.22	Grounds/Maintenance		£2,519.70
	£265.00	Insurance		£295.32
	£220.00	Meeting costs		£160.00
	£250.00	Playingfield Lease		£250.00
		Playingfield Bench		£407.00
	£149.20	Recycling		£141.00
		Staithe		£740.00
	£149.19	Subscriptions/Memberships		£157.48
	£115.00	Training		£100.00
	£173.70	VAT		£342.42
	£354.02	Water		£269.43
	£12,168.95	EXPENDITURE		£12,612.30

BANK RECONCILIATION

Balance brought forward as at 31 st March 2016	£ 12590.18
Income	£ 11543.11
Expenditure	(£ 12612.30)
Carried forward as at 31 st March 2017	£ 11520.99

NOTES TO ACCOUNTS

The Parish Council receives its guaranteed operational funding through North Norfolk District Council. The precepted sum is raised on people living in the Parish through their Council Tax. This sum is set annually.

There were no borrowings during the year.

The Council leases the Playingfield from the Neatishead Poor's or Fuel Allotment Charity for the sum of £250.00 annually.

The Council has no charitable holdings.

The Parish Council has continued to manage its budget and reserves. Significantly this year work was needed on the Parish Staithe, the Parish Council resurfaced the Car Park and received a grant for 50% of the cost incurred. There were maintenance works necessary due to flooding, and tree disease. The Council paid to replace a picnic bench on the Playingfield.

Signed:

Chairman

Clerk