

Birdbrook Parish Council: Income and Expenditure Account 2016-17

		Expenditure £	Income £
Street Lights	Routine maintenance	390.50	
	Electricity	509.14	
	Repairs		
	Other	399.15	
	Sub-total	1,298.79	0.00
Open Spaces	Playing field bin emptying	418.00	
	Playing field pest control	336.00	
	Playing field litter pick	616.00	
	Grass Cutting	2,327.22	
	Play equipment-new		
	Play equipment-repairs	401.68	
	Other	101.00	0.00
	Sub-total	4,199.90	0.00
Admin	Insurance	802.61	
	Subs & bank charges/interest	165.25	1.78
	Audit fees	175.00	
	Clerk's expenses	43.87	
	Clerk's salary	2,737.00	
	Transparency code	42.04	
	Election costs	-	
	Postage & Stationery	25.88	
	Website	29.88	
	Printer inks	91.17	
	Chairman's expenses/allowance	133.00	
	Donations/other	50.00	
	Hire of hall	140.00	
	Parish Plan printing	150.00	
	Sub-total	4,585.70	1.78
Other	Birdbrook News	231.97	260.00
	Precept & Localism		13,088.00
	Refurb of pump	-	
	Councillors Community Grant		750.00
	Grants	700.00	0.00
	Section 137	-	
	Other	50.00	
	VAT	609.97	0.00
	Sub-total	1,591.94	14,098.00
Agency Arrangements	Verge Cutting	1,750.00	963.28
	Street Cleansing (see above)	-	750.74
		Sub-total	1,750.00
Total Expenditure		13,426.33	
Total Income			15,813.80
Bank Reconciliation @ 31st March 2017			
Bank Balances	Current Account	16,045.81	
	Business Reserve Account	3,571.94	
	Total		<u>19,617.75</u>
Less uncleared cheques	No 1360	10.00	
	No 1379	350.00	
	No 1398	42.60	
		Sub-total	402.60
	Balance at end of year		<u>19,215.15</u>
Summary of Accounts 2016-17			
	Balance at beginning of year		16,827.68
	Total receipts		15,813.80
	Total payments		13,426.33
	Balance at end of year		<u>19,215.15</u>