

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2016 TO 31st MARCH 2017

Receipts	2016/2017	2015/2016	Payments	2016/2017	2015/2016
Council tax grant	1470.00	1395.00	Clerks salary (inc PAYE)	2399.76	2316.12
Precept	17000.00	16000.00	Clerks expenses	157.58	186.09
Wayleave	24.69	24.69	Audit	200.00	300.00
Cemetery	967.00	1781.00	Insurance	620.12	600.30
VAT Refund	8324.38	0.00	Subscriptions	227.80	233.44
Grants SSDC	2046.75	11206.15	Printing	225.00	0.00
Other grants	0.00	500.00	Grants	550.00	400.00
Bank Interest	0.31	0.29	Rent Village Hall	132.00	0.00
Playing field prize	50.00	0.00	Cemetery maintenance	1159.05	303.62
Restricted for defibrillator	100.00		Churchyard maintenance	0.00	0.00
			Brook Green maintenance	236.78	57.10
			Recreation Ground Inspections	960.55	868.48
			Recreation Ground maintenance	655.00	1350.09
			Grass & hedge cutting (ex Cemetery)	7913.60	0.00
			Recreation Ground Refurbishment & Capital Expenditure	640.00	17627.10
			New Playing Field	750.00	0.00
			Sundries (inc Langport drainage & planter)	737.77	497.87
			VAT	2100.80	3579.84
TOTAL RECEIPTS	29983.13	30907.13	TOTAL PAYMENTS	19665.81	28320.05
B/F at 31/03/15 & 31/03/16	32278.63	29691.55	Receipts less payments	10317.32	2587.08
			C/F at 31/03/16 & 31/03/2017	42595.95	32278.63

Signed:
Chairman Parish Council

Signed:
Clerk & RFO

Date: