

Wendron Parish Council as at September 12, 2016

	Budget 2015/2016	Actual	Budget 2016/2017	Actual
Balance c/f	£ 37,787.76	£ 41,047.38	£ 43,911.42	£ 44,624.45
Receipts	2015/2016	Actual	2016/2017	Actual
Precept	£ 26,500.00	£ 26,500.00	£ 26,800.00	£ 26,800.00
VAT refund	£ 2,000.00	£ 1,143.14	£ 3,000.00	£ 3,111.44
Bank Interest	£ 60.00	£ 144.75	£ 150.00	£ -
Burial Fees	£ 1,400.00	£ 2,720.42	£ 2,000.00	£ 1,410.00
Partnership (cemetery)	£ 600.00	£ -		
Rights of Way	£ 4,979.00	£ 4,957.00	£ 4,979.00	£ -
other income	£ 25.00	£ 700.00	£ 25.00	£ -
Donations/grants	£ 1,800.00	£ 1,477.91	£ 1,000.00	£ 1,097.56
Legal fees refund		£ 10,471.70		
Walks booklets	£ 40.00		£ 40.00	£ -
Total receipts	£ 37,404.00	£ 48,114.92	£ 37,994.00	£ 32,419.00
Payments	2015/2016	Actual	2016/2017	Actual
Clerk's salary	£ 15,250.00	15510.78	£ 15,500.00	£ 7,858.65
Clerk's training/travel	£ 850.00	413.6	£ 850.00	£ 241.15
Administration	£ 1,250.00	1262.02	£ 1,300.00	£ 660.83
Insurance	£ 950.00	872.34	£ 950.00	£ 910.16
Telephone	£ 250.00	307.65	£ 300.00	£ 170.36
Subscriptions	£ 20.00	12	£ 20.00	£ -
Audit fees	£ 450.00	450	£ 450.00	£ 455.00
Hall Hire	£ 300.00	288	£ 300.00	£ 198.00
Advertising	£ 100.00	0	£ 100.00	£ -
Bank Charges	£ -	0		£ -
Legal fees		2003.08		£ -
Councillors' training	£ 250.00	0	£ 250.00	£ -
Election Expenses	£ 1,000.00	0	£ 1,000.00	£ -
Cemetery	£ 4,000.00	3706.52	£ 4,000.00	£ 2,145.00
Play Areas/Open Spaces	£ 3,500.00	5221.01	£ 4,500.00	£ 2,729.70
Footpaths/Bridleways	£ 5,500.00	6390.51	£ 6,000.00	£ 990.41
S137 Donations & Grants	£ 2,000.00	2395	£ 2,000.00	£ 375.00
Maintenance/Repairs	£ 1,500.00	658.9	£ 1,500.00	£ 697.79
Capital projects	£ 6,000.00	1930	£ 6,000.00	£ 1,000.00
VAT	£ 1,000.00	3116.44	£ 2,000.00	£ 1,094.30
Total payments	£ 44,170.00	£ 44,537.85	£ 47,020.00	£ 19,526.35
as at September 12, 2016				
Total funds in hand	£ 57,517.10			£ 57,517.10
Represented by				
Current Account	£ 20,067.32			
Deposit Account	£ 37,449.78			
Total		£ 57,517.10		