

## Wendron Parish Council as at December 12, 2016

	<b>Budget 2015/2016</b>	<b>Actual</b>	<b>Budget 2016/2017</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 37,787.76	£ 41,047.38	£ 43,911.42	£ 44,624.45

<b>Receipts</b>	<b>2015/2016</b>	<b>Actual</b>	<b>2016/2017</b>	<b>Actual</b>
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	£ 187.50
Burial Fees	£ 1,400.00	£ 2,720.42	£ 2,000.00	£ 2,030.00
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	£ -
<b>Total receipts</b>	<b>£ 37,404.00</b>	<b>£ 48,114.92</b>	<b>£ 37,994.00</b>	<b>£ 33,226.50</b>

<b>Payments</b>	<b>2015/2016</b>	<b>Actual</b>	<b>2016/2017</b>	<b>Actual</b>
Clerk's salary	£ 15,250.00	15510.78	£ 15,500.00	£ 11,799.21
Clerk's training/travel	£ 850.00	413.6	£ 850.00	£ 370.50
Administration	£ 1,250.00	1262.02	£ 1,300.00	£ 903.09
Insurance	£ 950.00	872.34	£ 950.00	£ 910.16
Telephone	£ 250.00	307.65	£ 300.00	£ 264.26
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	£ 3,207.00
Play Areas/Open Spaces	£ 3,500.00	5221.01	£ 4,500.00	£ 4,156.20
Footpaths/Bridleways	£ 5,500.00	6390.51	£ 6,000.00	£ 6,583.07
S137 Donations & Grants	£ 2,000.00	2395	£ 2,000.00	£ 2,344.00
Maintenance/Repairs	£ 1,500.00	658.9	£ 1,500.00	£ 777.79
Capital projects	£ 6,000.00	1930	£ 6,000.00	£ 1,000.00
VAT	£ 1,000.00	3116.44	£ 2,000.00	£ 2,504.73
<b>Total payments</b>	<b>£ 44,170.00</b>	<b>£ 44,537.85</b>	<b>£ 47,020.00</b>	<b>£ 35,473.01</b>

as at

**December 12, 2016**

<b>Total funds in hand</b>	<b>£ 42,377.94</b>			<b>£ 42,377.94</b>
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**Represented by**

Current Account                   £ 4,740.66

Deposit Account                 £ 37,637.28

Total                                 **£ 42,377.94**