

WALTON PARISH COUNCIL INCOME AND EXPENDITURE STATEMENT 1st April 2016 TO 31ST MARCH 2017

	<u>2015/16</u> Actual	<u>2016/17</u> Actual	Notes\Comments
Brought Forward Reserves	13,307	17,974	Maximum reserves should ideally not exceed 2 years of precept income
RECEIPTS			
Precept and Council tax grant	5,828	5,818	No increase in 2016-17 on precept income
Interest on reserve account	12	11	
VAT Recovered	242	18,715	Inc VAT Refund on Cycletrack invoice
HSBC Goodwill Bank Receipt	250	0	
Contribution From Norman Ashton For Defibrillator		2,000	See Purchase of Equipment Below
Leeds Council Contribution to Cycle Track		66,954	Received in December 2016
HSBC Contribution to Cycle Track		5,000	Received in December 2016
Loan from Public Works Board		19,975	Loan received on 15/3/17
Groundwork UK (Neighbourhood Plan Grant)		3,450	Received in December 2016
TOTAL RECIEPTS	<u><u>6,332</u></u>	<u><u>121,923</u></u>	
PAYMENTS			
Clerks remuneration	568	1,816	New Clerk appointed on 09/01/17
Church clock	155	160	Annual service
Subscriptions	145	35	
New Website	0	109	Budget of £1,000 agreed at meeting on 6/12/16
Insurance	302	315	
Donation to Causeway	65	130	Payment for 2016-17 and 2017-18
Village Hall hire	150	275	From Sept 15 to November 16
Audit	150	60	Reduction due to internal financial control
Maintenance	0	0	
General Expenses	99	240	
Purchase of Defibrillator		1,724	Purchased from North Yorks Ambulance Service
Maintenance of Defibrillator			
Neighbourhood Plan Consultant Fees	0	3,070	Outstanding invoices awaiting approval
Cycle Track Maintenance	0		
Chairman's Discretionary Fund	0	35	
VAT on payments	31	70	
Payment to contractor for Cycle Track		0	Invoice for £111,680.97 to be approved at next PC meeting
15 year Loan repayment from Public Works Board		0	First payment due on 15 Sept 2017
Total payments	<u><u>1,665</u></u>	<u><u>8,039</u></u>	
Surplus	4,667	113,884	
Carry Forward Reserves	<u><u>17,974</u></u>	<u><u>131,858</u></u>	
Held in			
Parish Council Current Account		122,435	
Parish Council Deposit Account		9,904	
Balance as at 31st March 2017		<u><u>132,339</u></u>	
Less Unpresented cheques		481	
Balance Per Cashbook		<u><u>131,858</u></u>	