

**CRIGGLESTONE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDED 31ST MARCH 2017**

2015/16		2016/17	
INCOME	£	INCOME	£
Precepts	50,404.00	Precepts	53,422.00
Grants	-	Grants	-
Bank Interest	162.33	Bank Interest	34.27
VAT Refund	8,814.05	VAT Refund	3,826.87
Hanging Basket Sponsorship	2,298.00	Hanging Basket Sponsorship	2,380.00
Recharge Admin Fees	993.00	Recharge Admin Fees	1,003.00
Miscellaneous	-	Miscellaneous	57.75
<b>TOTAL INCOME</b>	<b><u>62,671.38</u></b>	<b>TOTAL INCOME</b>	<b><u>60,723.89</u></b>
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>	
Staff Costs	10,243.91	Staff Costs	10,464.74
Office Administration Expenses	2,904.75	Office Administration Expenses	2,753.87
Courses/Conferences/Training	413.80	Courses/Conferences/Training	518.00
Insurances*	925.88	Insurances*	975.86
Audit Fee	441.25	Audit Fee	441.25
Subscriptions*	1,064.00	Subscriptions*	1,232.00
Bank Charges	-	Bank Charges	69.00
Parish Communications	2,441.00	Parish Communications	2,133.50
Parish Elections	-	Parish Elections	-
Parish Plan	-	Parish Plan	-
VAT Paid	8,951.96	VAT Paid	3,617.10
Parks and Open Spaces	14,829.00	Parks and Open Spaces	12,023.21
Hanging Baskets	5,020.00	Hanging Baskets	4,860.00
War Memorials	-	War Memorials	-
Hall Green Community Centre	1,485.00	Hall Green Community Centre	955.00
Crigglestone Village Institute	22,874.05	Crigglestone Village Institute	2,634.47
Additional Policing (S31)	7,075.78	Additional Policing (S31)	7,610.36
Professional Fees	-	Professional Fees	-
Grants & Donations	2,787.87	Grants & Donations	3,323.78
Miscellaneous	275.76	Miscellaneous	101.00
<b>TOTAL EXPENDITURE</b>	<b><u>81,734.01</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>53,713.14</u></b>
<b>SURPLUS</b>	<b><u>- 19,062.63</u></b>	<b>SURPLUS</b>	<b><u>7,010.75</u></b>
Balance b/f	80,573.02	Balance b/f	61,510.39
Plus Receipts	62,671.38	Plus Receipts	60,723.89
	<u>143,244.40</u>		<u>122,234.28</u>
Less Payments	- 81,734.01	Less Payments	- 53,713.14
	<b><u>61,510.39</u></b>		<b><u>68,521.14</u></b>

Prepared by Responsible Financial Officer J. E. Massey

Submitted to the HS&F Cttee 19th April 2017

Submitted to the Parish Council Meeting 2nd May 2017 for approval

Signed Chairman \_\_\_\_\_

Date \_\_\_\_\_