

MARCHINGTON PARISH COUNCIL**CASH ACCOUNT 2016/17**

9 months to 31/12/16

Opening BalancesCurrent
Gold Deposit

As at 31/3/16	As at 31/3/15
£985.86	£1,000.08
£28,421.18	£35,896.91
£29,407.04	£36,896.99

RECEIPTSCurrent Year
to 31/12/16

2015 - 2016

Under/Over spend

VAT repaid by HMCE

£2,213.65

£1,419.17

£794.48

Precept

£28,138.80

£27,875.25

£263.55

Other Income

Interest Received

£92.33

£168.08

-£75.75

Miscellaneous Income

£9,674.48

£35,540.10

-£25,865.62

Other Income Total

£9,766.81

£35,708.18

-£25,941.37

Total Income for year

£40,119.26

£65,002.60

-£24,883.34

Total cash available in year

£69,526.30

£101,899.59

-£32,373.29

PAYMENTS**STAFF COSTS**

Clerk's Net Salary

£4,441.22

£7,649.43

-£3,208.21

HMRC Income tax

£543.54

£919.60

-£376.06

Staff Costs Total

£4,984.76

£8,569.03

-£3,584.27

ADMINISTRATION

Parish Clerk Expenses

£276.30

£538.65

-£262.35

Office Expenses

£422.24

£1,138.50

-£716.26

Insurances

£1,191.19

£1,153.22

£37.97

Audit fees

£300.00

£200.00

£100.00

Courses & Other Training Fees

£119.00

£205.00

-£86.00

Subscriptions

£449.00

£479.00

-£30.00

Planning & Other Fees

£2,703.16

£13,080.91

-£10,377.75

Miscellaneous Expenditure

£1,676.35

£6,919.61

-£5,243.26

Administration Total

£7,137.24

£23,714.89

-£16,577.65

GRANTS

V Halls Precept - Sec 133 Local Gov act 1972

£4,000.00

£22,000.00

-£18,000.00

Church Precept - sec 137 Local Gov Act 1972

£1,900.00

£3,850.00

-£1,950.00

Grants Precept - sec 214/6 local gov act 1972

£4,000.00

£4,000.00

£0.00

Local Gov (MP) act 1976

£0.00

£0.00

Grants Total

£9,900.00

£29,850.00

-£19,950.00

Running Costs

Refuse Collection/Road Sweeping

£1,079.39

£275.60

£803.79

Grass Mowing

£3,403.89

£3,083.89

£320.00

Playground & Open space General Maintenance

£2,714.98

£3,558.72

-£843.74

Cricket Club Costs

£610.47

£0.00

£610.47

Road Sweeping

£0.00

£1,118.00

-£1,118.00

Running costs total

£7,808.73

£8,036.21

-£227.48

VAT INPUT TAX

£2,714.98

£2,322.42

£392.56

Total Costs for year

£32,545.71

£72,492.55

-£39,946.84

B/fwd, plus receipts / less payments

£36,980.59

£29,407.04

£7,573.55