

CAWTHORNE PARISH COUNCIL

Receipts and payments for the year ending 31st March 2017

31st March 2016		31st March 2017	Budget <u>2016-17</u>
£27,974	Balance brought forward	£34,619	
£21,000	Annual Precept	£21,000	£21,000
£2,890	Cemetery receipts	£2,866	
£602	HMRC VAT reclaim	£626	
£424	HMRC PAYE repayment	£0	
	Grant	£657	
£10	Donation	£0	
£8	Refund of overpayment	£0	
	Precept for 2017/18	£21,000	
£24,934	Total receipts	£46,149	
£6,799	Staff costs	£6,985	£7,000
£626	VAT to reclaim	£819	
£904	Office expenses	£994	£925
£113	Clerk's expenses	£91	£200
£338	Play facility inspections	£338	£550
£2,001	Cemetery and Orchard maintenance	£4,809	£3,565
£2,735	Amenity and Environment costs	£1,978	£1,510
£652	Subs,books,conferences,courses	£998	£1,238
£792	Insurance	£785	£850
£120	Website	£775	£120
£100	Audit	£100	£100
£700	Queens birthday bench	£0	£300
	Neighbourhood Plan	£40	
£1,810	Grants	£620	£3,500
£599	Sundry	£550	£3,494
£18,289	Total payments	£19,882	£23,352
£34,619	Balance carried forward	£60,886	
	Total cash and short term investments	£60,886	
	Assets and long term investments	£110,022	