

Wilby Parish Council

31.03.2017

2015/2016		2016-2017	
ACTUAL TO DATE		ACTUAL TO DATE	ANNUAL BUDGET
£	RECEIPTS	£	£
9,900.00	Precept	9,500.00	9,500
255.41	Grants	0.00	750
	Audit	0.00	
	VAT Repayment	274.76	
4.45	Bank Interest	3.44	
	Sundry	352.02	
		0.00	
		0.00	
		0.00	
		0.00	
10,159.85	Total receipts	10,130.22	10,250.00
	PAYMENTS		
564.85	NALC & Publications & Courses	358.17	150.00
148.48	General Admin Expenses	25.00	4,100.00
	Establishment Expenses	222.65	
150.00	Hire of Hall	200.00	
418.65	Insurance	420.73	
750.00	Grant Funding	2,050.00	
	Sundry	57.00	
1,231.02	Street Lighting Energy	1,499.92	2,250.00
549.30	Street Lighting Maintenance, etc.	1,662.58	
	Street Furniture	388.80	
2,518.16	Salary	2,305.40	
100.00	Audit Fees	262.00	
17.00	S137	0.00	650.00
400.00	Ground Maintenance	800.00	
	Highways	0.00	1,000.00
96.06	Clerks Expenses	465.60	200.00
	Election Reserve	0.00	400.00
	PAYE and NI	287.10	
	Payroll	100.00	
6,943.52		11,104.95	8,750.00
285.44	VAT	722.40	
7,228.96	Total Payments	11,827.35	8,750.00
	Net Receipts/ (Payments)	(1,697.13)	1,500.00
	Bank Balances	TOTAL	
	Opening as at 1st April 2016	7,708.69	0
	Net Receipts/ (Payments)	(1,697.13)	0
	Closing	6,011.56	0