

Aldbourne Parish Council

Financial Statement for year ending 31st March 2017

	Opening Balance 01.04.16 £	Closing Balance 31.03.17 £		
Current Account	12,210.38	8,713.82	Opening balance	33,486.35
IA Deposit Account	22,005.52	42,025.16	Plus income	44,753.74
Total from statements	34,215.90	50,738.98	Less expenditure	-35,513.62
Unpresented cheques/DD	-729.55	-8,012.51	Total	42,726.47
Total from accounts	£33,486.35	£42,726.47		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	54.00
Allotments	0.00	0.00	0.00	Amenity upkeep	1,000.00
Amenity upkeep	2,650.51	277.20	2,373.31	Beating the bounds	0.00
Audit fee	280.00	40.00	240.00	Best Kept Village Prize	200.00
Beating the bounds	0.00	0.00	0.00	Claridge Close	0.00
Best Kept Village	0.00	0.00	0.00	EP & FG SSE Grant	8,333.00
Claridge Close	115.38	0.00	115.38	Feast Tolls	132.00
Clerks expenses & remuneration	5,322.00	0.00	5,322.00	Playing fields/areas	0.00
Donations	125.00	0.00	125.00	Precept	27,831.38
Emergency Planning & Flood grp	7,639.50	1,251.44	6,388.06	Precept grant	168.62
Insurance	961.68	0.00	961.68	Sports field grass cutting/maint	1,600.00
Library	5,400.00	0.00	5,400.00	Sports field development	2,159.00
Mildenhall	1.00	0.00	1.00	Storage Rooms	100.00
Mowing	2,750.00	0.00	2,750.00	Toilets/Community room	277.80
Palmer's Field	0.00	0.00	0.00	VAT (15/16)	2,864.72
Office expenses	312.58	34.38	278.2	Wayleave	13.58
Playing fields	378.00	63.00	315.00	Interest	19.64
Rectory Wood	0.00	0.00	0.00	Total	44,753.74
Room hire	160.00	0.00	160.00		
Solicitor	0.00	0.00	0.00		
Sports field grass cutting/maint	3,254.40	359.40	2,895.00		
Sports field development	2,639.30	431.80	2,207.50		
Toilets/Community room	3,524.27	74.20	3,450.07		
Totals	£35,513.62	£2,531.42	£32,982.20		

K.Clay
Clerk/RFO to Parish Council
10.05.17

Chairman _____

Date _____