|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **LANGTON MATRAVERS PARISH COUNCIL** | | |  |  |  |  |  |
| **STATEMENT OF ACCOUNTS - 2016/17** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Actual 2015/16** |  | **INCOME** | **To Year end 2016/17** |  | **Budget 2016-17** |  |  |
| **£** |  |  | **£** |  | **£** |  |  |
|  |  |  |  |  |  |  |  |
| 15,820 |  | PRECEPT FOR YEAR | 18,735 |  | 15,820 |  |  |
| 2,753 |  | RECLAIMED VAT PRIOR YEAR | 1,837 |  | 1,900 |  |  |
| 1,825 |  | CEMETERY FEES | 1,300 |  | 1,500 |  |  |
| 1,640 |  | ALLOTMENT RENT & WATER CHARGES | 1,559 |  | 1,200 |  |  |
| 934 |  | CIL | 6,430 |  | 3,718 |  |  |
| 1,744 |  | MISCELLANEOUS | 851 |  | 500 |  |  |
| **24,715** |  | **TOTAL** | **30,712** |  | **24,638** |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **EXPENDITURE** |  |  |  |  |  |
| 6933 |  | CLERK'S SALARY | 9,119 |  | 7,000 |  |  |
| 1,425 |  | CEMETERY CARETAKER'S WAGES | 1,365 |  | 1,600 |  |  |
| 1,883 |  | VAT ON PURCHASES AND SERVICES | 664 |  | 700 |  |  |
| 757 |  | INSURANCE | 532 |  | 770 |  |  |
| 700 |  | GRANTS IN AID | 200 |  | 300 |  |  |
| 280 |  | ANNUAL SUBSCRIPTIONS | 288 |  | 285 |  |  |
| 300 |  | AUDIT FEES (INTERNAL & EXTERNAL) | 400 |  | 310 |  |  |
| 233 |  | HIRE OF VILLAGE HALL | 195 |  | 260 |  |  |
| 441 |  | STATIONERY AND OFFICE EXPENSES | 447 |  | 400 |  |  |
| 479 |  | TELEPHONE/BROADBAND | 944 |  | 1,000 |  |  |
| 335 |  | TRAINING | 730 |  | 380 |  |  |
| 1,577 |  | GENERAL WORKS AND REPAIRS | 1,748 | **£2,000 to Play Area fund + £1,500 CIL for PC Land** | 2,500 |  |  |
| 5,734 |  | OFFICE/TOILET BLOCK | 4,804 |  | 4,400 |  |  |
| 0 |  | CEMETERY EXPENSES | 280 |  | 150 |  |  |
| 927 |  | ALLOTMENTS | 783 |  | 2,200 |
| 6,304 |  | PUBLIC FOOTWAY LIGHTING | 289 |  | 750 |  |  |
| **28,308** |  | **TOTAL** | **22,787** |  | **23,005** |  |  |
|  |  |  |  |  |  |  |  |
| -3,593 |  | NET SURPLUS/(DEFICIT) | 7,925 |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **33,436** |  | **BANK BALANCE Year end** | **41,485** |  |  |  |  |
| **194** |  | Cash Book year end | 139 |  |  |  |  |
| 33,630 |  | Total Bank and Cash year end | **£ 41,624** |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | Reserved funds for Capital Projects and future works | | |  |  |  |
|  |  | Play Area fund | £6,000 |  |  |  |  |
|  |  | Cemetery extension preparations | £15,000 |  |  |  |  |
|  |  | Allotment fence replacement | £2,000 |  |  |  |  |
|  |  | Cemetery Maint. Fund | £6,433 |  |  |  |  |
|  |  | Old Cemetery Fund | £72 |  |  |  |  |
|  |  | Sub Total of Reserves | **£29,505** |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **In General Fund :-** | **£ 12,119** |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |