|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Wimbotsham Parish Council** | | | | |  | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **Receipts and Payments Account for the year ended 31 March 2017** | | | | | | | | |
|  |  |  |  |  |  | |  | |  | |
|  | R & P |  |  |  |  | | R & P | |  | |
|  | 2015/16 | |  |  |  | | 2016/17 | | | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  | INCOME |  |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | 0 |  | Allotment Rents | | | 1660.50 | |  | |
|  | 8.42 |  | Bank Interest | |  | | 4.02 | |  | |
|  | 0 |  | Barclays Credit |  |  | | 10.00 | |  | |
|  | 0 |  | NCF Queens Birthday Fund |  |  | | 150.00 | |  | |
|  | 1200.00 |  | Local Highway Improvements |  |  | | 0.00 | |  | |
|  | 215.00 |  | Newsletter |  |  | | 385.00 | |  | |
|  | 15500.00 |  | Precept |  |  | | 16200.00 | |  | |
|  | 22.20 |  | Recycling |  |  | | 0.00 | |  | |
|  | 0 |  | VAT |  |  | | 1056.61 | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **16945.62** |  | **TOTAL INCOME** | |  | | **19466.13** | |  | |
|  |  |  |  |  |  | |  | |  | |
|  |  |  | EXPENDITURE | |  | |  | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | 0.00 |  | Allotments | |  | | 1692.61 | |  | |
|  | 220.00 |  | Audit |  |  | | 300.00 | |  | |
|  | 1433.00 |  | Churchyard Maintenance | | | 1433.00 | |  | |
|  | 701.65 |  | Donations |  |  | | 50.00 | |  | |
|  | 363.00 |  | Dog Waste Bins |  |  | | 268.32 | |  | |
|  | 418.13 |  | Expenses/Admin |  |  | | 416.42 | |  | |
|  | 35.00 |  | Footpaths |  |  | | 0.00 | |  | |
|  | 64.00 |  | Hall Hire |  |  | | 0.00 | |  | |
|  | 351.41 |  | Insurance |  |  | | 374.74 | |  | |
|  | 207.97 |  | Memberships | |  | | 206.87 | |  | |
|  | 801.15 |  | Newsletter | |  | | 850.00 | |  | |
|  | 245.00 |  | NCAPTC and Training | |  | | 0.00 | |  | |
|  | 0.00 |  | Queens 90th Birthday Celebrations | | | 154.36 | |  | |
|  | 1296.99 |  | Recreation Ground Maintenance | | | 1296.99 | |  | |
|  | 1438.16 |  | Street Lighting | |  | | 1513.53 | |  | |
|  | 12665.00 |  | Village Hall | |  | | 0.00 | |  | |
|  | 0.00 |  | Village Sign |  |  | | 283.00 | |  | |
|  | 3040.00 |  | Local Highway Improvements |  |  | | 0.00 | |  | |
|  | 3090.25 |  | Wages |  |  | | 3316.37 | |  | |
|  | 50.00 |  | S 137 |  |  | | 50.00 | |  | |
|  | 30.00 |  | Assets - bus shelter, notice board | | | 60.00 | |  | |
|  | 300.00 |  | Unadopted Roads |  |  | | 0.00 | |  | |
|  | 947.73 |  | VAT |  |  | | 887.71 | |  | |
|  | 125.79 |  | War Memorial |  |  | | 0.00 | |  | |
|  |  |  |  |  |  | |  | |  | |
|  | **27824.23** |  | **TOTAL EXPENDITURE** | | | **13153.92** | |  | |