

# Great Brickhill Parish Council

## Receipts and Payments Account for the year to 31 March 2017

Receipts		
Precept		26,310.00
Govt Grant		350.00
VAT Refund		17,813.39
Bank interest		1,069.59
Allotment/CC Rent		50.00
Grants (Play Area)		22,000.00
Other		<u>25,089.97</u>
		92,682.95
Payments		
Grass Cutting	6,875.00	
Street Lighting	1,876.28	
Clerks salary	4,000.12	
HMRC	999.40	
Clerks expenses	305.60	
Clerks Mileage	205.51	
Audit fee	465.00	
Insurance	1,500.21	
Subs	315.75	
Donations (newsletter and other)	900.00	
Church Clock	174.00	
Dog Bins	839.98	
Payroll Service	238.50	
Cllrs Expenses	90.97	
Play Area Equipment/Inspections/Maint	515.87	
Youth Café expenses	3,337.05	
Youth Café hall hire	832.50	
General village expenses (inc VIC)	768.36	
New play area (inc trim trail)	65,927.97	
Footpath	3,928.90	
Parish Hall Car Park	92.64	
Poors Acre	756.80	
Spinney	1,278.08	
Other expenses	845.00	
VAT on expenditure	<u>13,749.43</u>	
	110,818.92	
Receipts over Payments	<u>92,682.95</u>	
	110,818.92	
Opening bank balances	<u>185,420.30</u>	
Closing bank balances	<u>167,284.33</u>	