

EGGINTON PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31/3/2017

2015/2016

2016/2017

RECEIPTS

9908.00	Precept	10,110.00
200.00	Council Tax grant	199.00
10.54	Interest on Deposit Account	10.59
544.57	VAT Reclaimed	1,576.13
2600.00	SDDC/DCC Reimbursement	2,649.00
0.00	Insurance claim	0.00
0.00	PAYE Refund	0.00
0.00	Safer Neighbourhood Grant	1,059.00
0.00	Bonfire Receipts	5,233.24
100.00	Donations (Daffodils)/Wildflower seed	288.40
3510.00	Community Partnership grant	8,990.00
16873.11		30,115.36

PAYMENTS

2472.00	Clerk's Salary	2,493.67
820.96	Clerk's Expenses/HLP	795.57
71.54	Lengthsman Costs	68.66
617.60	PAYE Payments	623.40
250.00	Minor Maintenance (DCC Footpaths)	255.00
1118.55	CJPF Car Park/tree/Maintenance	717.49
5.00	CJPF Hire	5.00
60.00	Hall Hire	60.00
100.00	Chair's Allowance	100.00
287.40	Insurance	299.86
530.00	Sportsmobile	570.00
198.85	DALC Subscription 15/16	201.83
0.00	Training	0.00
1569.86	VAT	1,348.86
355.00	Mowing of Parish Verges	700.00
0.00	Dog Waste collection	223.08
225.00	Donations (s137)	75.00
62.65	Cllrs Expenses	50.26
130.46	Web Site costs	166.91
6713.94	Gateway Project	6,951.76
0.00	Election Expenses	0.00
0.00	Bonfire expenditure	1,303.87
0.00	PTA Bonfire expenses	1,500.00
0.00	General Repairs	273.95
156.60	Audit Fees (Internal & External) less vat	155.40

360.00	Consultancy Fees	283.00
64.30	Other Expenses (Flyers, Printer Inks, etc)	203.26
36.00	CPRE Subscription -	35.00
16205.71		19,460.83

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

21661.73	Balance @ 1.4.16	22,329.05
16873.03	Add: Total Receipts	30,115.36
<u>38534.68</u>		<u>52,444.41</u>
16205.71	Less: Total Payments	19,460.83
<u>22328.97</u> *	Balance carried forward at 31/03/16	32,983.58

These cumulative funds are represented by:

14439.38	Current Account No: 44948381/ Yorkshire Bank	
	Current Account No: 44948381/ Yorkshire	22,737.18
10552.67	Deposit Account No: 308412/ Yorkshire Bank	
	Deposit Account No: 308412/ Yorkshire Bæ	10,563.26
24992.05 *		33,300.44
-2663	Less unrepresented cheques #	-316.86

# DALC Subscription 2017-18	-£201.83
# Annual Web Fees	-£115.03

22329.05 *	32,983.58
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\* bank Adjusted

Signed.....  
 (Chair) (RFO)