

Receipts

Precept	£ 6,000.00
Allotments & Garages	£ 1,618.50
Bank Int	£ 5.97
Latitude Ticket Sales	£ 5,847.00
Grants	£ 841.66
106 Money	£ 936.00
Vat Reclaimed	£ 3,298.38
MUGA	£ 55.50
Compensation	£ 125.00
Donation	£ 5,000.00
Ground Rent	£ 0.50

£ 23,728.51

Payments**Administration**

Clerk's Salary	£ 2,603.60
PAYE	£ 4.20
Stationery	£ 3.09
Room Hire	£ -
Internet	£ 36.00
Postage	£ 72.48
Mileage	£ 105.11
Copies	£ 29.60
Insurance	£ 474.97
Audit	£ 265.00
Subscriptions	£ 270.87
Training	£ -
Cllrs Allowances	£ -
Website	£ 396.00
	£ 4,260.92

Multi Use Games Area

Electricity	£ 155.09
Maintenance	
Equipment	
Refurbishment	£ -
	£ 155.09

Playing Field/Allotments/Garages

Handyman Wages/Supplies	£ 400.00
Allotments/Garages	£ 250.00
Pest Control	£ 200.00
Repairs/Renewals	£ 14,320.52
Shed	£ 1,532.50
CCTV	£ 150.00
Playground Inspection	£ 45.00
Grass & Hedge Cutting	£ 225.00
Allotment refund	£ 3.75
	£ 17,126.77

Donations under S137

£ 520.00

£ 520.00

Other

Bank Charge/Interest	£ -
VAT	£ 3,978.21
Vas and posts	£ 3,075.00
	£ 7,053.21
Total Expenditure	£ 29,115.99

This is a true statement of accounts of Wangford with Henham Parish Council as at 31st March 2017, and was approved at a meeting of the Council held on 11th April 2017

Signed Chairman

Date11th April 2017.....

Signed RFO

Date11th April 2017.....