

BICKNOLLER PARISH COUNCIL - BUDGET & ACTUAL 01.04.2016-31.03.2017 - FINAL YEAR END ACCOUNTS

(1)	(2)	(3)	(4)	(5)	Comments (numbers in brackets refer to column number)
2014-15 Actual £	2015-16 Actual £		2016 - 2017 Budget £ Year End Actual £		
4,326	5,270	Opening Balance	6,095	6,095	
RECEIPTS					
3500	3500	Parish share of Council Tax (Precept)	3675	3675	
7	16	Bank Interest	7	14	(5) due in February
18	5	VAT Refund	5	37	(5) due in May
651	100	Wayleave Income (Woolston Moor)	97	100	(6) Annual wayleave from Western Power
0	2080	Miscellaneous donations/receipts	113	3462	(5) Stogumber Parish Council contribution (£112.50) towards repairs to bus shelters at Woolston Moor; Transparency funding grant (£349); CRISP funding re: defibrillators (£3,000)
4176	5701		3897	7288	
8,502	10,971	TOTAL FUNDS	9,992	13,383	
PAYMENTS					
<u>Grants and Donations</u>					
600	1625	Funds allocated	1500	225	(5) Bicknoller Churchyard £225
600	1625		1500	225	
<u>Subscriptions</u>					
0	104	Somerset Asscn of Local Councils	110	107	(5) Subscription due in April
40	40	Community Council for Somerset	40	40	(5) Subscription due in March
17	17	Local Council Review (NALC)	17	17	(5) Subscription due in May
15	15	Somerset Playing Fields Asscn	15	15	(5) Subscription due in December
45	45	Open Spaces Society	45	45	(5) Subscription paid by Direct Debit in July
35	35	ICO Data Protection registration	35	35	(5) Paid by Direct Debit in October
152	256		262	259	
<u>General Expenses</u>					
40	212	Repairs and Maintenance	988	324	(5) inc £250 reserved Rudram bench; £250 reserved for repairs to bus shelters; Stogumber Parish Council contribution £112.50 towards repairs to bus shelters at Woolston Moor
0	0	Bicknoller Volunteer Group	1830	697	(5) CRISP Funding received August 2015 for purchase of equipment ONLY for Volunteer Group
284	285	Insurance	295	295	
108	280	Miscellaneous	250	30	(5) donation to SCC Chairman's charity of choice (for filing cabinet)
0	0	Audit Fee	0	0	(5) income/expenditure less than £10,000 - no audit fee
24	24	Parish Pumpings	36	0	(5) PC will pay printing costs - currently 3 issues per year @ £12 per issue
129	146	Hire of Village Hall	150	91	
0	0	Funds available:allocated	1400	0	(4) Possible Councillor & Clerk training; costs of any by-election; devolution of services from WSC; legal expenses (Woolston Moor)
0	100	Election provision 2016	0	0	
103	44	Parish Website	105	30	(5) domain name, website hosting & Wordpress maintenance package
0	0	Provision of Defibrillators	3000	2800	(5) CRISP Funding received January 2017 for purchase of defibrillators ONLY
0	0	IT Equipment	349	0	(5) Grant from Transparency Fund for purchase of laptop for Parish Council use
688	1,091		8403	4,267	
162	304	Clerk's Expenses	300	180	(5) inc cost of Annual Parish Conference
233	124	Staff Mileage Costs	140	105	
1392	1439	Clerk's Salary	1860	1693	(5) Clerk's salary, 52 weeks @ 3 hours per week & tax payments
5	37	VAT	50	764	(5) VAT incurred this year is refunded following year
3,232	4,875	TOTAL PAYMENTS	12,515	7,494	
5,270	6,095	Closing Balance	-2,523	5,890	

Control 5889.68 Must agree with 16-17 closing balance (Cashflow & R&P summary)