Titchmarsh Parish Council

Receipts & Payments Account for Year Ended 31st March 2017

year end 31.3.2016	**Receipts**	**2017**
12,500	Precept	12,800
1,198	VAT refund	2,119
100	Engine House rent	100
879	Allotments rent	886
-	Northants CC - grass cutting grant	659
690	Titchmarsh Times advertising fees	748
	ENC S106 funds re Islington Development	7,500
-	Councillors empowerment fund donations for parish plan	-
1,000	PFA contrib to net costs of:- grass cutting, elect installations & signs	6,466
16,367	**Total**	**31,278**

2016	**Payments**	**2017**
505	Aylesbury Mains - Lighting maintenance	4,099
2,232	EON - Public Lighting electricity	2,401
811	Zurich - insurance premium	853
275	Internal & External audit fees	282
2,259	Clerks salary	2,891
698	Office expenses	393
127	Chairmans expenses (inc APM refreshments)	49
306	Course fees & course mileage	-
504	Titchmarsh Times production costs	822
85	Welcome Packs costs	38
803	Parish plan expenses	-
200	Titchmarsh Village website costs	200
18	Clubroom/Pavilion - rent for holding Council meetings & other meetings	24
-	Allotments rent and maintenance	664
	Pound gardening and maintenance	406
	Queens 90th celebration costs	401
430	SLCC/NCALC/ALLOT ASSOC annual subscriptions	419
5,130	ENC Grass cutting	2,066
1,788	Fixtures & Fittings: Vilage information board	-
514	Maintenance - PAT testing	13
1,200	PFA gross costs:- Grass cutting, elect installations, signs	7,760
	S106 money to Clubroom	7,500
370	S137 expenditure - Christmas tree and daffodil bulbs	410
	Allotment Lease solicitors fees (Merchant Venturers)	1,020
73	Election expenses	-
600	Merchant Venturers for rent of Playing Field	600
18,928	**Total expenditure**	**33,311**

TITCHMARSH PARISH COUNCIL

Bank reconciliation at 31st March 2017

Opening balance	16,450.56	Current account balance	15,681.83
+ income	31,278.36	- unpresented cheques	- 1,020.00
- expenditure	- 33,310.52		- 144.80
			- 98.63
	14,418.40		14,418.40