

PONTSBURY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2017

	2016/17	2015/16
	£	£
RECEIPTS		
Precept	60,000.00	57,000.00
Interest	11.88	11.91
Newsletter advert receipts	4,864.25	5,264.80
Flowerbed sponsorship	700.00	650.00
Insurance claims	-	1,186.85
	<u>65,576.13</u>	<u>64,113.56</u>
PAYMENTS		
Administration and overheads		
Clerk Salary	16,229.24	13,703.34
Administration expenses	1,609.45	1,219.37
Chairman's Allowance	250.00	250.00
Office Equipment	-	-
Fees & Subscriptions	1,173.95	539.50
Audit	425.00	412.00
Insurance	1,066.60	1,017.64
Room Hire	562.00	550.00
Election expenses	-	-
Training	119.00	174.50
Leases	10.00	10.00
Newsletter	6,601.77	6,959.52
	<u>28,047.01</u>	<u>24,835.87</u>
Parish Maintenance		
Bus Shelter maintenance	1,700.00	1,700.00
Horticultural Maintenance	3,621.13	6,505.16
Street Lighting	7,728.88	9,718.19
Play area/BMX Track	949.58	1,630.74
Public Toilets	2,829.11	2,944.73
General Maintenance	347.00	435.00
	<u>17,175.70</u>	<u>22,933.82</u>
Grants/Donations		
Contribution towards provision of Pontesbury Library	5,674.99	-
Donations	-	-
S137	50.00	50.00
	<u>5,724.99</u>	<u>50.00</u>
Total payments	<u>50,947.70</u>	<u>47,819.69</u>
SURPLUS / (DEFICIT)	14,628.43	16,293.87
NON-RECURRING ITEMS		
CIL Neighbourhood Fund (Ringfenced)	1,381.06	1,932.11
Expenses	-	-
	<u>1,381.06</u>	<u>1,932.11</u>
REFUNDABLE ITEMS - VAT		
Refund for previous year	4,662.56	-
Costs for current year	(4,437.03)	(3,276.00)
Total non-recurring and refundable (payments) / receipts	<u>225.53</u>	<u>(3,276.00)</u>
CASH (DEFICIT) / SURPLUS FOR THE YEAR	16,235.02	14,949.92
BALANCES BROUGHT FORWARD	71,762.63	56,812.71
BALANCES CARRIED FORWARD	<u>87,997.65</u>	<u>71,762.63</u>