

LITTLE STANNEY & DISTRICT PARISH COUNCIL - 2016-17 YEAR END SUMMARY

Reconciliation

C/f from 2015-16	12,463.74
Add Receipts	22,687.19
Less Payments	28,030.75
	7,120.18

Represented by:

Bank	7,120.18
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Receipts

Precept	8,524.00
CTRS	476.00
Grants for Play Area	11,044.00
Grant for Wervin Speed Limit	750.00
Bank Interest	5.30
Repayment of VAT	82.89
Transparency Fund grant	1,805.00
	22,687.19

Payments

Staffing Costs	5,730.40
Expenses and Travel	510.10
Postage and Stationery	105.44
Audit	184.00
Subscriptions	185.00
Room Hire	200.00
Insurance	338.37
Nature Park	81.92
Playing Field	515.00
Capital Item-Play Tower	15,000.00
Remove old unit/returf	1,494.00
Mower	32.34
Open Spaces	12.84
Website	79.99
Admin	2.38
Bank Service Charge	54.00
Training	229.00
VAT	3,275.97
	28,030.75