

Little Stanney & District Parish Council
Receipts and Payments 2016-17

2015/16	Receipts	2016/17
7,500.00	Precept	8,524.00
535.00	CTRS	476.00
1,680.00	New Homes Bonus	-
1,000.00	Grant for Amenity Cleaning	-
5,000.00	Grants for Play Area	11,044.00
-	Grant for Wervin Speed Limit	750.00
10.17	Bank Interest	5.30
245.19	Repayment of VAT	82.89
-	Transparency Fund grant	1,805.00
15,970.36		22,687.19
2015/16	Payments	2016/17
5,821.44	Staffing Costs	5,730.40
652.00	Expenses and Travel	510.10
178.83	Postage and Stationery	105.44
184.00	Audit	184.00
188.07	Subscriptions	185.00
200.00	Room Hire	200.00
326.67	Insurance	338.37
65.00	Nature Park	81.92
295.00	Playing Field	515.00
-	Capital Item-Play Tower	15,000.00
-	Remove old unit/returf	1,494.00
173.24	Mower	32.34
-	Open Spaces	12.84
-	Website	79.99
181.00	Election Expenses	-
112.64	Admin	2.38
	Bank Service Charge	54.00
	Training	229.00
75.85	VAT	3,275.97
8,453.74		28,030.75
	Reconciliation	
	Brought forward from 2015-16	12,463.74
	Add Receipts	22,687.19
	Less Payments	28,030.75
	Balance at 31 March 2017	7,120.18
	Represented by:	
	Bank	7,120.18