

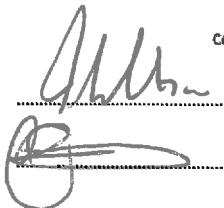
WRENTHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2017

<u>Receipts</u>	<u>2015/16</u>	<u>2016/17</u>	<u>Payment</u>	<u>2015/16</u>	<u>2016/17</u>
W.D.C. Precept	12750.00	14650.00	Clerks Salary (inc HMRC)	2730.74	3220.44
Cons. Stock Divi.	0.12		Clerks Expenses	458.29	388.01
Bank Interest	2.38	2.04	Bus Shelter Cleaner	660.00	660.00
Donations		1600.00	Insurance	606.44	636.43
Printing Refund			Hire of Village Hall	973.85	603.00
Allotments	455.00	477.50	Donations	125.00	100.00
VAT Refund	1761.47		Audit Fees	185.00	226.00
Youth Club	1756.06	1400.86	SALC	352.00	366.10
WDC CIL Monies		5590.28	Village Hall Insurance	1223.27	1326.02
Insurance claim re Planter	1083.71		Subscriptions	113.00	114.00
			Website	58.39	69.49
			Youth Club Workers		3213.76
			<u>Miscellaneous Expenses</u>		
			Sundries	132.06	12.60
			Gardening	686.28	589.39
			Jubilee Planters Replacement	1300.45	
			Notice Board Repairs		489.72
			VAS/CSW Costs	3985.25	240.00
			Village Hall Wi Fi		298.93
			Village Hall Survey & Repairs	916.62	4137.78
			Allotments	51.91	124.71
			WDC Election Costs	126.42	
	17808.74	23720.68			
			Surplus	14664.97	16807.28
Deficit for year				3143.77	6913.40
	<u>17808.74</u>	<u>23720.68</u>		<u>17808.74</u>	<u>23720.68</u>

Bank Account Summary for the year ended 31st March 2017

Bt/Fwd 1 st April 2016	Business Premium Account	4088.27	
	Community Account	3237.28	
	Business Saver Account	1765.98	
		<u>9091.53</u>	
	Consolidated Shares	13.02	9104.55
	Surplus for the year,		<u>6913.40</u>
C/Fwd 31 st March 2017			<u>16017.95</u>
Balance 31 st March 2017	Business Premium Account	5590.82	
	Business Saver Account	1214.80	6805.62
	Community Account	10572.93	
	Less unrepresented cheques:		
	1491	36.00	
	1489	11.60	
	1490	1326.02	
		<u>1373.62</u>	9199.31
	Consolidated Stock		<u>13.02</u>
			<u>16017.95</u>

Signed



Chairman

24/4/17

Date

Proper Officer/Clerk

24 4 17

Date

*certified to be in
accord with the
books of account and
explanations provided
Michael Holt*