

ALCONBURY WESTON PARISH COUNCIL
Receipts and Payments for year ended 31 March 2017

2015 - 2016	RECEIPTS	2016 - 2017
£		£
7000.00	PRECEPT	7000.00
9.30	BANK INTEREST	6.84
1289.32	CCC GRASS CUTTING GRANT	1289.32
0.00	TRANSPARENCY FUND GRANT	449.00
0.00	VAT REFUND	2512.98
8298.62		11258.14
PAYMENTS		
LEISURE & AMENITIES		
2233.00	VILLAGE GRASS CUTTING	2428.32
00.00	PLAY AREA INSPECTION	45.00
1678.00	REPAIRS TO PLAY EQUIPMENT/AREA	200.45
250.00	TREE WORK	350.00
19.99	LITTER PICKER	0.00
125.43	STREET LIGHTING ENERGY	128.41
0.00	REPLACEMENT NOTICE BOARD	667.47
0.00	VILLAGE MAINTENANCE	1062.21
<u>0.00</u>	STREET LIGHTING MAINTENANCE	<u>90.18</u>
4306.42		4972.04
ADMINISTRATION		
2355.00	CLERK'S WAGES & PAYE	3554.07
331.75	POSTAGE & OFFICE EXPENSES	816.99
57.50	MEETING ROOM HIRE	50.00
397.96	INSURANCE	416.91
60.00	INTERNAL AUDIT	60.00
0.00	EXTERNAL AUDIT	0.00
0.00	ICO	35.00
100.00	PAYROLL PROVIDER CHARGES	100.00
100.00	PENSION ENROLEMENT COMPLIANCE	0.00
245.57	CAPALC (AFFILIATION & TRAINING)	353.97
34.00	NALC (LOCAL COUNCIL REVIEW)	0.00
0.00	ELECTORAL SERVICES	0.00
<u>0.00</u>	NEW WEBSITE & ANNUAL MAIN. FEE	<u>702.61</u>
3681.78		6089.55
SECTION 137		
200.00	ALCONBURY SCHOOL	0.00
200.00	ALCONBURY GUIDES	0.00
25.00	POPPY WREATH	25.00
0.00	ALCONBURY SCOUTS	400.00
<u>0.00</u>	ARFC – 40MPH SPEED REDUCTION	<u>107.42</u>
425.00		<u>532.42</u>
8413.20		11594.01
890.99 VAT		966.57 VAT
9304.19		12560.58

