

DRAYCOTT IN THE MOORS PARISH COUNCIL

	Year 2016		Year 2017
Opening Balance 1st April – Current Account	£3,233.21		£9,737.57
Opening Balance 1st April – Reserve Account	£707.68		£707.80
RECEIPTS			
Staffordshire Moorlands District Council - Precept	£8,123.00		£8,500.00
Staffordshire Moorlands District Council - Grant	£377.00		£181.33
Reimbursement of VAT	£0.00		£0.00
Solar Array Grant	£4,000.00		£0.00
Transparency Fund	£975.00		£720.00
Groundwork UK - Neighbourhood Plan - Locality Grant	£0.00		£4,896.00
Sale of Draycott Parish Books	£0.00		£30.00
Transfer Funds from Reserve Account			£707.98
<u>TOTAL RECEIPTS Current Account</u>	<u>£13,475.00</u>		<u>£15,035.31</u>
<u>TOTAL RECEIPTS Reserve Account (Interest)</u>	<u>£0.12</u>		<u>£0.19</u>

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EXPENDITURE		
Clerk's Salary	£3,000.00	£3,000.00
Postage Costs	£17.72	£8.77
Clerk's Expenses	£332.08	£256.11
Election Charges	£0.00	£3,375.40
Website Management	£675.00	£540.00
Purchase of Computer Equipment	£180.00	£18.96
Hire of Church Hall for Meetings	£246.50	£306.00
Repairs & Maintenance	£540.31	£208.10
Insurance	£444.28	£454.43
Training	£40.00	£0.00
External Admin Fees - Audit	£90.00	£187.50
Membership Fees	£405.00	£355.00
Donations	£25.00	£768.00
Litter Picking by the Parish Lengthsman	£974.75	£990.75
Litter Picking Mileage and Phone expenses	£0.00	£252.14
Expenditure of Locality Grant (Neighbourhood Plan)	£0.00	£1,842.50
Solar Array Grants paid	£0.00	£800.00
<u>TOTAL EXPENDITURE</u>	<u>£6,970.64</u>	<u>£13,363.66</u>
<u>TOTAL EXPENDITURE Reserve Account (Transfer)</u>		<u>£707.98</u>

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SUMMARY OF ACCOUNTS	2016/17		2027/18
NET Balance at Year End 31st March Current	£9,737.57		£11,409.22
Operating Balance (Bank Statement) at year end	£9,737.57		£13,748.96
Net Balance at Year End 31st March Reserve	£707.80		£0.01
	2016/17		2017/18
Opening Balance Current Account	£3,233.21		£9737.57
Receipts	£13,475.00		£15,035.31
Balance before expenditure	£16708.21		£24,772.88
Less Expenditure	£6,970.64		£13,363.66
Current Account - carried forward	£9737.57		£11,409.22
Reserve Account - carried forward	£707.80		£0.01
Net Balance as at Year End both Accounts 31st March	£10445.37		£11,409.23