

Drayton Parslow Parish Council	261.60		268.68	
	103.21		103.21	
	201	2015/16	2015/16	2016/17
		Year End	Budget	Year End
		31/03/16		31/03/2017
Opening Bank Balance	15,782.58	15,782.58	31,837.26	31,837.26
Unpresented chq	124.69	124.69	1,604.88	1,604.88
Opening Book Balance	15,657.89	15,657.89	30,232.38	30,232.38
Mower replacement fund earmarked	3,000.00		4,000.00	
Street Lighting replacement fund	2,000.00		3,000.00	
Accrual for devolved services 3 years			675.00	
Devolved Services 2016/17 grant rec'd early			1,449.00	
Cluster services BCC shortfall			250.00	
Cluster Equipment replacement fund			1,000.00	
Cricket Pitch levelling contingency			2,000.00	
MUGA refurb			2,500.00	
MUFA surface replacement 2021/22			1,500.00	
Traffic Calming Study			4,460.00	
Legal Costs outstanding (Sliver regn)			800.00	
Opening book balance available for spend	10,657.89		8,598.38	

RECEIPTS				
Precept	27,000.00	27,000.00	27,730.00	27,730.00
Natl Grant	690.00	690.00	345.00	345.00
Greenacre Hall	1.00	1.00	1.00	1.00
Interest	5.00	11.11	7.00	18.85
Allotment Rent	230.00	205.05	210.00	181.81
Cluster Allowance for Devolved Services	2,500.00	4,397.68	1,448.00	1,448.80
Cluster Grants for purchase of equipment	2,450.00	1,343.56	0.00	0.00
Grants & donations	0.00	1,094.40	0.00	569.07
Miscellaneous		350.00		93.50
Reclaimable VAT	0.00	1,220.44	0.00	1,846.35
TOTAL	32,926.00	36,313.24	29,741.00	32,234.38

precept retains Band D ta:

Deborah O'Brien:
 £1448.81 rec'd March 2016; £1448.80 rec'd March 2017 (for 2017/18)

Deborah O'Brien:
 SST refund - use for NP

ROUTINE PAYMENTS				
Recreation Ground maintenance grass cutting	1,000.00	382.73	500.00	137.13
Recreation Ground & Playground rent Carington	2,500.00	2,063.21	2,500.00	1,960.34
Playground equipment and maintenance	1,000.00	80.00	1,000.00	371.48
Hedge and Grass Area maintenance	601.00	176.67	500.00	572.00
Burial Ground footpath maintenance S137	750.00	750.00	750.00	750.00
Expenses for Cluster Devolved Services	2,576.00	1,668.49	1,750.00	1,768.94
Allotment rent and maintenance	200.00	154.43	200.00	253.94
Mower servicing & repairs	400.00	971.77	750.00	1,121.06
Clerk's Pay	4,300.00	4,246.68	4,500.00	4,497.89
HMRC PAYE	0.00	0.00	0.00	22.00
Office Expenses	450.00	249.93	375.00	330.11
Insurance	1,100.00	799.50	900.00	764.22
Subscriptions / publications / training	275.00	270.88	300.00	529.91
Village News + Website	200.00	0.00	200.00	92.56
Hire of Hall (PC Meetings)	250.00	180.00	250.00	198.00
Audit Fee	300.00	317.35	400.00	221.40
Street lighting (power and repairs)	2,500.00	2,403.76	3,200.00	1,857.68
Dog Bins	900.00	423.75	900.00	432.20
Post Office heating	125.00	105.00	200.00	416.00
Parish Elections	1,000.00	125.00	0.00	0.00
BT/Broadband	750.00	777.68	800.00	828.51
Cllr Expenses	500.00	47.60	250.00	31.85
Other			200.00	133.50
Repairs/Sundries	1,200.00	0.00	1,200.00	140.00
VAT	0.00	1,846.35	0.00	2,098.49
TOTAL	23,877.00	18,040.78	21,625.00	19,529.21

Deborah O'Brien:
 £417.40 repairs Aylesbury Mains
 Approx £800 in electricity charges due

EXCEPTIONAL PAYMENTS	2015/16	2015/16	2016/17	2016/17
s137 - Poppy Wreath	20.00	17.00	20.00	17.00
MUGA & Security	500.00	0.00	500.00	68.00
Youth Amenity Projects/New play equip/MUGA refurb	1,000.00	0.00	2,500.00	2,490.00
Dog Bin/salt bins/litter bins	500.00	354.17	500.00	48.10
Legal costs re. Recreation Ground leases		1,550.00	0.00	300.00
Mats for Hall		1,288.80	0.00	-
Play Around the Parishes/Queen's 90th party		260.00	350.00	256.25
Contingency Fund towards levelling of cricket pitch	2,000.00			-
Purchase of equipment for Cluster Services	1,500.00		1,000.00	494.71
Laptop for MVAS		150.00		-
Defib consumables		78.00		-
BCC Traffic Calming Study (50%)				4,359.00
Neighbourhood Planning expenses				302.00
Recreation ground access / car park security				375.00
TOTAL	6,520.00	3,697.97	4,870.00	8,710.06
TOTAL PAYMENTS	30,397.00	21,738.75	26,495.00	28,239.27
TOTAL RECEIPTS LESS TOTAL PAYMENTS	2,529.00	14,574.49	3,246.00	3,995.11
CLOSING BOOK BALANCE	18,186.89	30,232.38	33,478.38	34,227.49
Chqs not yet presented		1,176.20		149.20
		18.00		
		100.00		
		54.00		
		117.00		
		139.68		
CLOSING BANK BALANCE	18,186.89	31,837.26	33,478.38	34,376.69

Vandalism

closing Book Balance (Bank statement)	18,186.89	31,837.26	33,478.38	34,376.69
Unpresented chq	0.00	1,604.88	0.00	149.20
Closing Book Balance (Accrued)	18,186.89	30,232.38	33,478.38	34,227.49
Mower replacement fund earmarked	4,000.00	4,000.00	5,000.00	5,000.00
Street Light Replacement Fund	3,000.00	3,000.00	4,000.00	4,000.00
Cricket Pitch levelling contingency fund	2,000.00	2,000.00	2,000.00	2,000.00
Cluster Equipment replacement fund	1,000.00	1,000.00	2,000.00	2,000.00
Other reserves (see summary)		11,634.00	12,000.00	12,000.00
closing available Book Balance for spending	8,186.89	8,598.38	8,478.38	9,227.49
	2015/16	2015/16	2016/17	2016/17
	Budget	Year End 31/03/16	Budget	Year End 31/03/17

7,000.00	reserved for lights & tractor replacement
2,000.00	cricket levelling
2,500.00	MUGA refurb
4,460.00	Traffic study
1,500.00	MUGA surface replacement - 2021/22
1,000.00	Cluster equipment replacement fund
675.00	Devolved services accrual from 2015/16 grant
1,449.00	2016/17 Devolved services grant rec'd early
250.00	BCC shortfall for cluster services
800.00	Legal costs outstanding for sliver regn & S/S lease
21,634.00	