

Madeley Parish Council

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDING 31st MARCH 2017 UNAUDITED

	2015/16	2016/17	<i>Difference</i>
Administration	20701	21270	568
Salaries*	12778	13167	389
Allowances	2546	2358 -	188
Employer's NI*	153	160	6
Employer's Pension	0	0	-
Affiliation Fees SPCA	544	532 -	12
Insurance	1194	1184 -	10
Subscriptions	249	354	105
Audit Fee (internal and External)	385	360 -	25
Room Hire	426	380 -	46
Stationery & Office Equipment	418	483	65
Seminars/Publications/Training	489	42 -	447
Chairs Allowance	1500	2250	750
General Misc	19	0 -	19
Section 137 - Payments (Donations)	3380	6185	2,805
Allotments	100	100	-
Highways Lengthsman/Grass	6936	5595 -	1,341
Footpaths/Playing Field	25	25	-
Xmas Tree & Power Supply	810	-	810
Recreation Areas	5179	6528	1,349
of which Swing Security	1528	1681	153
Play Areas	3651	4847	1,196
Madeley Heath Wood/Tree misc	711	300 -	411
Parish Plan/Community Support	3677	2720 -	957
Bus Shelters	1842	4613	2,771
Newsletter/Communications	842	658 -	184
Events/	21996	17013 -	4,983
rance	127	64 -	63
Capital (War Memorial repair)	750	0 -	750
Village appearance (Handyman/Rock garden/memorial)	265	1125	860
Notice boards	0	0	-
VAT paid on Purchases	1572	2069	497
Miscellaneous eg Legal fees, Election	1165	9592	8,427
TOTAL	70,078	77,856	7,778
			83
			7,695

<u>Receipts</u>			<i>Difference</i>
Precept	63,026	63,026	-
Borough Allowance	5,652	5,780	128
Council tax support grant	8,045	8,045	-
Bank Interest	970	824 -	146
Insurance Payment	0	0	-
Allotment Rents	332	426	94
Playing Field Fees	0	15	15
VAT Refund	5,714	3,623 -	2,091
Grants	2,675	3,000	325
Lengthsman/Grass Cutting grant	2,901	2,133 -	768
HS2 survey compensation	0	1,340	1,340
Footpath Map Sales	0	0	-
Donations	1,292	1,287 -	5
Miscellaneous	220	570	350
TOTAL	90,827	90,069 -	758

Signed

Signed

Mr G White - Chair

Mrs C Withington (RFO)

Dated:

Dated: