

ASHBURY PARISH COUNCIL

Summary of expenditure
April 2016 - March 2017

Actual to date	Opening balance	£45,600.56
	Receipts	
	Precept	£5,332.00
	Grant for Queen's birthday street party	£115.00
	Building Society interest	£0.00
	Cancelled cheque from FY2015-2016	£84.00
	Ashbury Neighbourhood Plan income	£5,000.00
	Payments	
	Grass cutting (churchyard etc)	£1,470.00
	Grass cutting (Wixes Piece specific)	£1,905.00
	Insurance	£349.71
	Clerk salary (gross)	£1,100.00
	PAYE fees	£150.00
	Queen's birthday street party grant	£115.00
	Remembrance wreath	£17.00
	Annual audit fee (one off from BDO)	£240.00
	Ashbury Neighbourhood Plan spend	£950.37
	Labour for bench moving 2015-2016	£84.00
	Meeting venue hire	£84.00
		£6,465.08
	Closing balance	£49,666.48
	Surplus YTD	£4,065.92
	Represented by:	
	Nationwide building society	£2,462.84
	Lloyds Bank plc	£47,189.91
	Petty cash	£13.73
	Total	£49,666.48

Planned accruals and receipts	Receipts	£0.00
	Annual drawdown from s106 payment 10 year grant (2016) - year 1	£3,500.00
	Payments	
	Grass cutting - churchyard etc	£0.00
	Grass cutting - Wixes Piece specific	£1,595.00
	Remembrance wreath	£0.00
	Clerk salary	£0.00
	PAYE calculations fee	£0.00
	Ashbury Neighbourhood Plan spend	£4,049.63
	Venue for meetings hire	£0.00
		£5,644.63
	Balance for FY2016-2017	£1,921.29

I hereby confirm the above financial account for Ashbury Parish council has been discussed and agreed at council meeting, held on the date shown above.

Signed

Chairman:

Vice chairman

Date 08/05/2017