

Whiteley Town Council

Receipts and Payments Account for the year ending 31st March 2017

2015-16	Receipts	2016-17	
£113,920	Precept	£117,117	
£4,405	Council Tax Support Grant	£3,779	-£626
£0	Agency Services Reimbursed	£0	£0
£0	Loan/Capital Repayments	£0	£0
£1,600	Whiteley Voice sponsorship	£1,050	-£550
£1,504	Sponsorship for other publications		-£1,504
£10,251	Fireworks income	£11,305	£1,054
£9,878	Business rates rebate	£0	-£9,878
£1,035	Room hire	£0	-£1,035
£10	Extraordinary Park fund raising	£1,000	£990
	Wheelchair swing fund raising	£12,911	£12,911
£550	Training	£960	£410
	Rotary catering reimbursed	£108	£108
£635	Pitch and recreation ground hire	£728	£93
£4,355	Festival sponsorship	£4,000	-£355
£500	Grants for benches	£1,000	£500
£181	Interest	£133	-£48
£13,560	Vat reimbursements	£61,392	£47,832
£162,384	Total income	£215,483	£49,902
		98,366	

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Receipts and Payments Account for the Year ending 31st March 2017

2015-16	Payments	2016-17
£18,961	Employment	£18,849
£6,407	General Administration	£6,623
£0	Agency Services	£0
£1,520	S.137 Payments: Grants	£200
£0	Grants	£840
	Projects	
	2015/16 2016/17	
	Dog bins £1,040 £1,300	
	Committee budgets £0 £221	
	Whiteley Voice £5,450 £5,650	
	Bus Shelters £720 £720	
	New benches £11,120 £1,002	
	Open space legals £0 £144	
£31,068	Events <u>£12,738</u> <u>£15,588</u>	£24,625
£0	Meadowside Extraordinary Park	£214,665
£14,372	Council Offices	£6,487
£47,783	Grounds maintenance	£39,811
£817	Training	£1,871
£114	Councillor expenses/ training	£486
£500	Chairman's allowance	£500
£15,483	VAT	£54,547
£137,025		£369,504

Whiteley Town Council

Receipts and Payments Account for the Year ending 31st March 2016

2015-16	General Fund	2016-17
£325,051	Balance at 1 April	£350,408
£162,384	Add: Total Income	£215,483
£487,435		£565,891
-£137,025	Less: Total Expenditure	-£369,504
-£2	Round up	£1
£350,408	Balance at 31 March	£196,388

2015-16	Receipts and payments summary	2016-17
£325,051	Balance at 1 April	£350,408
£162,384	Add: Total Income	£215,483
£487,435		£565,891
-£137,025	Less: Total Expenditure	-£369,504
-£2	Round up	£1
£350,408	Balance at 31 March	£196,388

2015-16	These cumulative funds are represented by:	2016-17
£2,808	Lloyds ac 3427448	£4,365
£347,602	Lloyds ac 3677738	£192,023
-£2		
£350,408	Balance at 31 March	£196,388