

Financial Preview 2016-2017 (year to date)

Parish Council Account Balance as at 28.02.2017 = £25,179.82

Expenses

VAT	£ 2077.91
Utilities (Village Green Electric)	£ 74.50
100 Club Prizes	£ 880.00
Clerks Wage	£ 5597.20
Admin (Internal/External Auditor, website domain, office supplies)	£ 732.85
Health and Safety (RosPa playground report)	£ 143.50
PC Insurance	£ 641.09
Village Hall Contributions	
Village Hall Insurance	£1064.79
Village Hall Cont (100 Club fund raising £555 & Electric inv help)	£1855.41
Fees and Subs	
(Local Council Assoc, Small Soc lottery Reg & Cotswold Line grp)	£ 133.00
Rent (Football field)	£ 140.00
Misc (Queens B'day events donation & donations)	£ 585.00
Village Maintenance - including	
Church Yard Mowing -	£ 1185.00
WODC Mowing	£ 2093.88
Treetech – The Green, Tree trim	£2630.00
Replacement bollards/posts – Village Car Park, The Green, Church St	£ 840.00
Car Park Hedge Cutting	£ 150.00
Village Hall replacement tree	£ 87.00
Repair whirrigig on The Green	£ 42.00
British Legion Fence repair	£ 60.00
Village Projects – Football Field Footpath	£ 3600.00
- Village Hall Footpath	£ 800.00
- Millenium Wood Bramble Cut	£ 1500.00
Total expenses	£26,913.13

Receipts

Precept	£19,342.00
Grass Cutting Grant	£ 707.25
Church Yard mowing contributions from St Andrews	£ 180.00
100 Club Fund raising	£ 1492.00
Rents (Football field, Heydens Field, Electricity line rental)	£ 1037.73
VAT refund	£ 3114.44
Other - Bank Interest	£ 10.98
Total Receipts	£25,884.40