

Buckden Parish Council Accounts Year Ended 31st March 2017

2015-2016	Income & Expenditure	2016-17
	Income	
75,750	Precept	75,750.00
	CIL Payment	2,129.25
867	Bank Interest	653.28
	Cemetery	
	Sale of Grave Plots	1,680.00
	Interment	1,820.00
	Erection of Memorials	255.00
4,715	Additional Inscriptions	120.00
670	Allotments	3,875.00
	Roundabout	689.00
	Advertising	8,583.10
9,642	Donations	100.00
613	Grants	8,683.10
337	Refunds	613.11
1,200	Loan Repayment	741.70
	Sales/donations	2,400.00
	Expenditure	150.45
14,100	Loan to Village Hall Trust.	
	Administration	
	Printing	245.68
	Advertising	1,025.60
	Training	205.00
	Pension fund fee	500.00
	Bank Charges.	56.00
	Telephone	298.99
	Website	810.98
	Stationery	611.74
	Electrical testing & work	361.23
	Computing	190.80
	Insurance	1,027.94
	Audit fees	465.00
	Petty cash	300.00
	Epitaph software	254.00
	Publication	76.10
	Chairmans allowance	50.00
	Office rent	1,200.00
6,885	Others	35.00
878	Subscriptions	7,714.06
1,616	Cemetery	880.03
2,475	Footpaths/Trees	1,668.41
682	Allotments	0.00
	General Purposes	1,712.77
	Christmas lights	2,804.50
	Grass cutting	6,443.53
	Childrens Playground	6,801.80
	Handymans supplies/repairs	1,071.25
	Servicing and repairs to machines	329.83
	New Machinery	135.87
	War Memorials	540.00
	Lighting energy charges	1,040.73
	Street lighting	403.02
15,832	Dog and Litter bins	630.67
	Donations	20,201.20
3,526	VHT	10,642.50
7,334	Others	650.00
	Roundabout	11,292.50
	Pay	7,101.40
	Printing	
	Handymen	25,833.19
	Clerk	24,340.92
48,286	Employers N.I. Contributions	3,383.63
-81	VAT Paid	53,557.74
7,739	Transferred from Reserve Account	104,128.11
101,533		12,770.94
101,533		108,455.83

Buckden Parish Council Accounts Year Ended 31st March 2017

Community Infrastructure Levy (included in above figures)

Balance in hand 1/4/16	3,630.15	
Payment received	2,129.25	
Payment made		5,759.40
Balance in hand 31/3/17		0.00
	<u>3,630.15</u>	<u>3,630.15</u>

Bank Reconciliation

Balances in hand at 1st April 2016

Nat West Accounts	27,473.83	
Bank of Scotland Accounts	34,778.03	
Co-op Bank Deposit Accounts.	78,669.90	
Unity Trust Bank	25,324.49	
Alto Cards	400.00	166,646.25
Surplus Expenditure over Income.		-12,770.94

Balances in hand at 31st March 2017

Nat West Accounts		56,511.46
Bank of Scotland Accounts		35,013.14
Co-op Bank Deposit Accounts.		52,666.85
Unity Trust Bank		9,683.86
Alto Cards		0.00
	<u>153,875.31</u>	<u>153,875.31</u>

Petty Cash Account

Balance in Hand 1st April 2016	0.00	
Paid into Petty Cash	300.00	
Paid Out		
Prizes		80.00
Postage		43.80
VC Commemoration		44.13
Engraving		7.00
Bulbs		20.00
Handyman Supplies		85.81
Stationery		19.26
Balance in Hand 31st March 2017		0.00
	<u>300.00</u>	<u>300.00</u>

Signed..........Responsible Financial Officer

Signed..........Chairman of Finance