

Little Brickhill Parish Council - Annual Accounts 2016/17
Receipts and payments for year ending 31st March 2017

AUDITED ACCOUNTS

<u>Payments</u>			<u>Receipts</u>		
	2015/16	2016/17		2015/16	2016/17
			Precept	£ 9,310.00	£ 9,665.00
Community Centre - Repairs	£ 12,480.00	£ -	Community Centre	£ 5,160.00	£ -
Community Centre - Alarm Service	£ 83.23	£ 83.23	Dividends	£ 133.09	£ -
			MKC - Council Tax Reduction	£ 341.44	£ 150.96
			MKC - Parish Partnership Grant	£ 5,490.00	£ 2,759.23
Defibrillator Installation	£ 1,267.60	£ -			
			W&WFC	£ 300.00	£ 225.00
Clerk Salary (Including TAX)	£ 2,124.00	£ 2,220.00	Leighton Colts FC	£ -	£ -
Administration	£ 70.46	£ 62.31	Mr Payne (re 1 High View)	£ 150.00	£ 150.00
Associations - BALC	£ 49.76	£ 53.55	WREN (Play Equipment)	£ 11,397.50	£ -
Grass Cutting	£ 1,665.00	£ 2,020.00	Donation for use of Watsons Field	£ 40.00	£ -
Tree Maintenance / Playing Field	£ 180.00	£ 215.00			
Donation to Great Brickhill Young Clut	£ -	£ -			
Insurance	£ 1,282.69	£ 1,314.32			
Playing Field - Pest Control	£ 240.00	£ 240.00			
Gate Repair - Watsons Field	£ 290.00	£ -			
Website (Hosting Charges - 2yrs)	£ 164.99	£ -			
New Play Equipment including 2 x New Benches + Installation	£ 12,997.50	£ 1,233.00			
Internal Notice Board	£ 60.00	£ -			
Queens Birthday Medals		£ 77.20			
Bench Repair	£ -	£ -			
MKC - Dog Waste	£ 406.53	£ 410.60			
Audit Fees	£ 220.00	£ 220.00			
VAT	£ 5,563.72	£ 475.07	VAT Refund	£ 5,370.90	£ 2,964.22
Totals	£ 39,145.48	£ 8,624.28		£ 37,692.93	£ 15,914.41

31st March 2017

Date of Issue - 20/05/17