

**Little Brickhill Parish Council - Annual Accounts 2017/18**  
**Receipts and payments for year ending 31st March 2018**

**AUDITED ACCOUNTS**

| <u>Payments</u>  | 2016/17           | 2017/18           | <u>Receipts</u>               | 2016/17            | 2017/18            |
|--|-------------------|-------------------|-------------------------------|--------------------|--------------------|
|  |                   |                   | Precept                       | £ 9,665.00         | £ 10,164.00        |
| Community Centre   | £ -               | £ 516.00          | Community Centre              | £ -                | £ -                |
| Community Centre - Alarm Service                               | £ 83.23           | £ 83.23           | MKC - Council Tax Reduction   | £ 150.96           | £ 146.44           |
|  |                   |                   | MKC - Parish Partnership Gran | £ 2,759.23         | £ -                |
|  |                   |                   | MKC - Grant Recycling         |                    | £ 100.00           |
|  |                   |                   | W&WFC                         | £ 225.00           | £ 225.00           |
|  |                   |                   | Mr Payne (re 1 High View)     | £ 150.00           | £ 150.00           |
| Clerk Salary (Including TAX)                                   | £ 2,220.00        | £ 2,304.00        |                               |                    |                    |
| Administration   | £ 62.31           | £ 77.35           |                               |                    |                    |
| Associations - BALC  | £ 53.55           | £ 69.62           |                               |                    |                    |
| Grass Cutting  | £ 2,020.00        | £ 2,080.00        |                               |                    |                    |
| Tree / Shrub Maintenance / Playing Field                       | £ 215.00          | £ 230.00          |                               |                    |                    |
| Bus Shelter Repair   |                   | £ 267.00          |                               |                    |                    |
| Insurance  | £ 1,314.32        | £ 1,321.31        |                               |                    |                    |
| Playing Field - Pest Control                                   | £ 240.00          | £ 540.00          |                               |                    |                    |
| Village Weed Spraying  | £ -               | £ 150.00          |                               |                    |                    |
| Website (Hosting Charges - 2yrs)                               | £ -               | £ 164.99          |                               |                    |                    |
| New Play Equipment including 2 x<br>New Benches + Installation | £ 1,233.00        | £ -               |                               |                    |                    |
| Play Equipment Repairs / Vandalised                            |                   | £ 350.00          | Ward Councillor Grant         | £ -                | £ 200.00           |
| Queens Birthday Medals   | £ 77.20           | £ -               |                               |                    |                    |
| Planning Consultancy Fee                                       |                   | £ 500.00          |                               |                    |                    |
| MKC - Dog Waste  | £ 410.60          | £ 468.00          |                               |                    |                    |
| Audit Fees   | £ 220.00          | £ 120.00          |                               |                    |                    |
| VAT  | £ 475.07          | £ 733.32          | VAT Refund                    | £ 2,964.22         | £ 475.07           |
| <b>Totals</b>  | <b>£ 8,624.28</b> | <b>£ 9,974.82</b> |                               | <b>£ 15,914.41</b> | <b>£ 11,460.51</b> |

31st March 2018

Date of Issue - 09/04/18