

Dunton Bassett Parish Council
Receipts and Payments Account
As At 30 September 2016

	2016/17 Budget	2016/17 Actual General	2016/17 Actual Playground	Total	2017-2018 Budget	2016/17 Actual Windfarm
Receipts						
Precept	7,000	6,000.00	1,000.00	7,000.00		
CT Support Grant	0	0.00		0.00		
New Homes Bonus	0	0.00		0.00		
Grazing	390	0.00		0.00		
Interest	0	0.00		0.00		
Sundry Income	0	993.15		993.15		
Sundry Income - Playground	0		4,000.00	4,000.00		
Windfarm Fund Receipts	0	-		0.00		2,908.53
VAT Recovered		2,804.23		2,804.23		
	7,390	9,797.38	5,000.00	14,797.38		2,908.53
Payments						
Clerk's Salary	1,893	1,358.86		1,358.86	1,920.00	
Audit	220	220.00		220.00	220.00	
Insurance	570	573.95		573.95	590.00	
Room Hire	150	64.00		64.00	84.00	
Printing, Stationery, Postage	90	37.85		37.85	90.00	
Travel etc costs	80	0.00		0.00	80.00	
Grass Cutting	2,400	1,759.50		1,759.50	2,400.00	
Repairs & Maintenance	500	843.00		843.00	500.00	
Parish Close	100	15.03		15.03	180.00	
War Memorial	100	1,097.81		1,097.81	30.00	
Training & Development	80	0.00		0.00	120.00	
Subscriptions & Membership	350	231.35		231.35	320.00	
IT (website support)	586	650.00		650.00	500.00	
Chairman's Allowance	60	0.00		0.00		
Grants	220	100.00		100.00		
Election expenses	0	0.00		0.00	100.00	
Sundry Expenditure (=Magna Park)	0	0.00		0.00	40.00	
Playground - New equipment	1,100	-	4,993.50	4,993.50		
Playground - Inspection	65	62.50		62.50		
Playground - Maintenance	100	92.17		92.17		
Playground - Rent	300	150.00		150.00		
Windfarm Fund Payments	0	0.00		0.00		6,593.15
VAT Paid	0	1,336.53		1,336.53		
	8,964	8,592.55	4,993.50	13,586.05	7,174.00	6,593.15
Opening Balance	5,405	5,405.45	0.00	5,405.45		6,531.72
Receipts	7,390	9,797.38	5,000.00	14,797.38		2,908.53
Payments	-8,964	-8,592.55	-4,993.50	-13,586.05		-6,593.15
Closing Balance	3,831	6,610.28	6.50	6,616.78		2,847.10
Bank Balances from reconciliation				11,177.42		2,847.10
Windfarm commitments:						0