

Sabden Parish Council - 2016/17

RECEIPTS	2016/17	2015/16
Precept	14476.00	14287.00
Rents receivable	165.00	105.00
Annuities		0.22
Donations/grants	1851.95	389.00
Vat Refund	4728.21	0.00
Spid Hire	480.00	0.00
106 Monies	17526.48	3594.97
Concurrent Functions	1249.11	1448.91
sub total	40476.75	19825.10
b/fwd from last year	488.29	1194.11
Total	40965.04	21019.21
PAYMENTS		
Clerks Salary	3982.16	4052.08
Clerks expenses	480.00	480.00
Insurance	1075.08	1036.68
Audit	230.00	230.00
Clrs Expenses/travel	20.05	0.00
Training	0.00	50.00
Printing	0.00	0.00
Membership/ entry fees	25.00	125.00
Subscriptions	0.00	239.01
Rents payable	955.00	1150.00
contribution to Lengthsman scheme	4000.00	4000.00
Contribution to st Nicholas burial Ground	350.00	350.00
Contribution to Little Green Bus	150.00	
Plants	661.95	196.75
Grass mowing contract	2024.59	2135.39
Playground Inspection	126.00	98.00
Playground maintenance /repairs	1523.60	565.98
General maintenance and repairs	3063.25	733.02
VAT payable	3736.18	573.23
Spid/other	498.00	427.00
Dog Bin		482.04
Dog bin/bags	161.56	116.02
poppy wreath	18.50	18.50
Website	70.19	66.47
Seats L Holme	486.00	
New Play equip	14605.67	
106 Monies	3110.30	3405.75
Total	41353.08	20530.92
Y/E surplus	-388.04	488.29

Chairman

RFO

NO1 & NO2 2016/17-SABDEN PARISH COUNCIL

RECEIPTS	2016/17	2015/16
Precept	14476.00	14287.00
Rents receivable	165.00	105.00
Annuities		0.22
Donations/grants	1851.95	389.00
Vat Refund	4728.21	0.00
Miscellaneous	480.00	0.00
106 Monies	17526.48	3594.97
Concurrent Functions	1249.11	1448.91
sub total	40476.75	19825.10
Lengthsman	32036.52	25571.54
sub total	72513.27	45396.64
b/fwd from last year	9884.66	10424.87
Total	82397.93	55821.51

PAYMENTS

Clerks Salary	3982.16	4052.08
Clerks expenses	480.00	480.00
Insurance	1075.08	1036.68
Audit	230.00	230.00
Clrs Expenses/travel	20.05	0.00
Training	0.00	50.00
Printing	0.00	0.00
Membership/ entry fees	25.00	125.00
Subscriptions	0.00	239.01
Rents payable	955.00	1150.00
contribution to Lengthsman scheme	4000.00	4000.00
Contribution to st Nicholas burial Ground	350.00	350.00
Little Green Bus	150.00	
Plants	661.95	196.75
Environmental improvements	0.00	0.00
Grass mowing contract	2024.59	2135.39
Playground Inspection	126.00	98.00
Playground maintenance /repairs	1523.60	565.98
General maintenance and repairs	3063.25	733.02
VAT payable	3736.18	573.23
Spid/other	498.00	427.00
Dog Bin		482.04
Dog bin/bags	161.56	116.02
poppy wreath	18.50	18.50
Website	70.19	66.47
Seats L Holme	486.00	
106 Monies	3110.30	3405.75
New Play Equipment	14605.67	
Sub Total	41353.08	20530.92
Lengthsman	29612.94	25405.93
Total	70966.02	45936.85
Y/E surplus	11431.91	9884.66

LENGTHSMAN ACCOUNTS 2016/17

RECEIPTS	2016/17	2015/16
RVBC	2000	2000
LCC AONB	3000	2500
LCC-prow	1200	
Pendle Hill fund	2000	2000
LCC - Repay for PROW undertaken		555
LCC - PROW	3750	2800
RVBC PROW	650	
SABDEN	4000	4000
Wiswell	500	550
Barrow	2000	950
ROUGHLEE	1000	1000
GOLDSHAW B	550	750
BARLEY	2500	2543
BLACKO	2500	2500
PENDLETON	300	300
READ	600	600
HIGHAM	1200	1200
SIMONSTONE	700	700
Sub Total	27450	24948
Materials & Time Repaid		
Sabden	804	
Read	423.86	205.89
Goldshaw	174.47	156.7
Blacko	161.61	209.69
Higham	1112.64	
Barrow	909.94	51.26
Sub Total	3586.52	
TOTAL	32036.52	25571.54
PAYMENTS		
P HARDMAN	18129.00	16727
F WILKINSON	3294.00	2966
MATERIALS USED	4892.05	1726.7
GRASS BLACKO	1581.25	1884.34
Other	10.00	65
ADMINISTRATION	1706.64	1690.4
VAT Payable		346.49
Total	29612.94	25405.93
Surplus for the year	2423.58	165.61
B/Fwd Balance	9396.37	9230.76
C/fwd	11819.95	9396.37

Chairman

RFO

SABDEN PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2016

B/FWD	9884.66	NO1	
		A/C	5703.18
RECEIPTS	70709.27	NO2	
		A/C	9867.28
Sub	80593.93	BUS SAVER	0.58
Less PAYMENTS	69162.02	Sub	15571.04
TOTAL	11431.91	Less O/S CHQS	4139.13
		TOTAL	11431.91