

WHATLINGTON PARISH COUNCIL 31st March 2017

| | |
|-------------------------|---------|
| Balance brought forward | 5950.12 |
| Precept | 7600.00 |
| Council Tax Grant | 204.56 |
| Bank Interest | 2.96 |

13757.64

| | | Paid | Balance |
|--|----------------|----------------|-------------|
| Admin costs | 202.21 | 202.21 | 0.00 |
| Audit External | 120.00 | 0.00 | 120.00 |
| Audit Internal | 184.00 | 184.00 | 0.00 |
| Clerks Salary | 2471.00 | 2471.00 | 0.00 |
| Clerks Training | 100.00 | 90.00 | 10.00 |
| Councillors Training | 100.00 | 48.00 | 52.00 |
| Data Protection | 35.00 | 35.00 | 0.00 |
| Defibrillator Future costs | 500.00 | 0.00 | 500.00 |
| Emergency Plan printing costs | 50.00 | 0.00 | 50.00 |
| Election Costs | 0.00 | 0.00 | 0.00 |
| Equipment | 617.00 | 0.00 | 617.00 |
| Section 133 grant | 1025.00 | 1025.00 | 0.00 |
| Section 137 | 1180.00 | 1180.00 | 0.00 |
| Grass Cutting | 556.00 | 530.00 | 26.00 |
| Insurance | 204.63 | 202.67 | 1.96 |
| Parish Plan printing costs | 0.00 | 0.00 | 0.00 |
| Rent for car park | 0.00 | 0.00 | 0.00 |
| Rent for Meetings | 200.00 | 200.00 | 0.00 |
| Repairs to car park | 350.00 | 0.00 | 350.00 |
| Repairs / maintenance | 100.00 | 45.00 | 55.00 |
| River bank cut down Willows and Hawthorn | 230.00 | 210.00 | 20.00 |
| Subscriptions | 220.00 | 188.80 | 31.20 |
| Village event section 145 | 0.00 | 0.00 | 0.00 |
| Village Directory | 0.00 | 0.00 | 0.00 |
| Village Spring/ paid to Village Hall / S.133 | 1000.00 | 1000.00 | 0.00 |
| Web site / Computer protection fees | <u>119.31</u> | <u>119.31</u> | <u>0.00</u> |
| | 9564.15 | 7730.99 | 1833.16 |

| | | | |
|-------------|-----------------|--|----------------|
| Contingency | <u>4193.49</u> | | <u>4193.49</u> |
| | 13757.64 | | 6026.65 |

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|----------------------------------|-----------------------|
| Barclays Bank current account | 319.83 |
| Barclays Bank Deposit Account | <u>5756.82</u> |
| | 6076.65 |
| Less cheque 100725 not presented | <u>50.00</u> |
| | <u>6026.65</u> |