

BADGEWORTH PARISH COUNCIL

ACCOUNTS YEAR END 31ST MARCH 2017

	2015-16	2016 - 17
INCOME	£	£
PRECEPT	11480.00	11517.00
GRANTS	1760.00	983.00
TRANSPARENCY FUND GRANT	1096.00	242.55
ALLOTMENT RENTS	152.00	183.00
SUNDRY	0.00	66.23
VAT REFUND	0.00	2395.01
INTEREST RECEIVED	2.29	2.39
TOTAL INCOME	14490.29	15389.18
EXPENDITURE		
SALARIES	6028.67	5604.89
GENERAL ADMIN	571.20	682.08
GRASS CUTTING	1700.00	1850.00
ROOM HIRE	180.00	250.00
SUBSCRIPTIONS	402.56	503.19
INSURANCE/LEGAL/ACCOUNTS	1070.59	1012.42
DONATIONS	600.00	292.00
MAINTENANCE/CONTINGENCY	1009.13	668.86
TRAINING	50.00	160.00
PROFESSIONAL FEES	400.00	0.00
VILLAGE HALL EXPENDITURE	0.00	2627.00
ALLOTMENTS	0.00	0.00
WEB SITE/TRANSPARENCY	0.00	530.14
VAT RECOVERABLE	98.39	346.24
TOTAL EXPENDITURE	12110.54	14526.82

£22.90 adjustment to cash book to rectify accounting anomaly from previous years as advised by External Auditor

I, Mrs H Jones, Responsible Financial Officer certify that it presents a true and fair position at the year end and of the Council's income and expenditure for the year.

Signed: *H. Jones*

Position: Clerk & Responsible Financial Officer

Date: 25th May 2017