

Receipts and Payments for the year ending 31st March 2017

<u>Income</u>			<u>Expenditure</u>		
Balance b/f	Community Account +	£ 6,807	Sportsfield -all items		£ 18,382
HSBC	Business Reserve Account	£ 6,221	Administration	Salary	£ 3,875.86
				Other	£ 2,066
Precept		£ 19,750		PAYE	£ 2
Interest		£ 1	Village Hall grant		£ -
VAT refund + Misc.		£ 7,896	Allotment water		£ 174
Grant funding		£ 26,262	Public Lighting		£ 396
Lettings	Allotment	£ 377	Open Spaces/Misc		£ 341
Recycling Credits		£ 526	Section 137 paym.		£ 50
Play Area		£ -	Playground		£ 129
			Christmas Lights		£ 169
			Pond		£ 51
			VAT		£ 5,977
			Pavilion Toilet refurbishment		£ 7,248
			Cricket nets		£ 8,200
			Transparency funding		£ 312
			Outdoor gym		£ 13,500
Total Income		£ 67,839	Total Expenditure		£ 60,872
Income minus expenditure		£ 6,966			
Plus o/standing cheques		£ 259			
		<u>£ 7,225</u>			
In account					
HSBC 16/03/2017	Business Saver	£ 921			
	Community Account	£ 6,304			
		<u>£ 7,225</u>			
Barclays	Business Saver	£ 96			
	Community Account	£ 478			
	Total	<u>£ 7,799</u>			
VAT to be reclaimed		£ 31			
			£ 7,540		
<u>Ringfenced funds</u>			<u>Grant funding 2016/17</u>		
Remaining Transparency funding		£ 329	Cricket nets	£ 8,200	
Allotment ringfenced		£ 203	Wren funding	£ 828	
Playground ringfenced		£ 805	Transparency grant	£ 4,597	
recycling		£ 526	ERVC	£ 641	
Village Hall grant owing		£ 2,254		<u>£ 9,996</u>	
				<u>£ 2,000</u>	
				£ 26,262	
<u>Funds owing</u>			<u>Sportsfield</u>		
Sportsfield funding owed		£ 1,020	Total spend 16/17	£ 11,304	
			Loan repayment + underspend	£ 7,078	
			Total	£ 18,382	
			Agreed grant 16/17	£ 8,573	
			Underspend 15/16	<u>£ 2,461</u>	
			Total owed to SFMC	£ 11,034	
			Owed by SFMC from 17/18 grant	£ 270	
			SFMC contribution to gym	<u>£ 750</u>	
				£ 1,020	
Total remaining		£ 3,901			