

Receipts	Amount	VAT	Total
Cash Received			
April/May/June 2013			
July/Aug/Sept 2013			
Oct/Nov/December 2013			
Jan/Feb/March 2014			

Bentley Parish Council Accounts

Receipts & Payments 9 months to 29 December 2016	12 Months		Budget
	Actual 2015/2016	9 months Actual 2016/2017	2016/2017
Receipts			£
Precept	14,000.00	14,000.00	14,173.00
Grant from BDC	346.00	173.00	
Interest received	4.87	3.16	
S106 money for Forest Stack/Goal Posts	5,028.00	648.50	
Family Fun Day deposit	604.40	478.45	
Refunds received Babergh Planning			
VAT reclaimed		3,269.10	
Total receipts	19,983.27	18,572.21	14,173.00

Payments

General administration	7,976.17	6,154.68	8,164.27
PAYE	187.60	1.60	200.00
S137 grants	670.03	1,365.00	2,450.00
Other grants S19	600.00	100.00	600.00

Other Village Projects

Play area Forest Stack & Goal Post S106	4,838.50		
Benches War Memorial & Play Area	365.86		
Allotments	248.00		1,000.00
Play are equip inclu fees /rsj assess	320.00	112.27	200.00
S137 Donation Bentley Community Shop	3,000.00		
Tree Work - closed Churchyard Path?			2,000.00
Churchyard / play area cutting	1,200.00	1,520.00	1,520.00
Playing field cutting/mole control	1,173.56	334.10	1,200.00
Speedwatch/exp/calibrations etc	10.00	10.00	200.00
Dog & Litter bin emptying	247.39		300.00
Tree & Footpath Warden exp/Owl box		60.00	250.00
Dog bin/street furniture			150.00
Street furniture (bins/N Boards)	167.00		500.00
Training	169.17		200.00
Election costs fund	991.77		
Housing Survey costs	290.00		

Contingency/unplanned Expenditure			1,000.00
Planning app gate/Commemorative medals	97.50	116.95	
VAT paid	1,602.30	345.59	
Fun day expenses	275.00	192.87	
Hedge cutter Footpath Society	206.46		
Refurbish Village sign		500.00	
Cas -Web Hosting		50.00	
Transfer to A/c 70296597 or 70075744			
Total payments	<u>24,636.31</u>	<u>10,863.06</u>	
Balance bf	14,411.85	9,758.81	
Total receipts	19,983.27	18,572.21	
Total payments	-24,636.31	-10,863.06	
Balance c/f	<u>9,758.81</u>	<u>17,467.96</u>	
Accounts held at 29 December 2016			
Current account	1,569.31	6,844.84	<u>19,934.27</u>
Family Fun Day Tracker Account	751.25	1,230.01	14,000.00
Parish Council Tracker Account	7,647.60	9,650.45	
Total accounts held	<u>9,968.16</u>	<u>17,725.30</u>	<u>-5,934.27</u>

The above statement represents fairly the financial position of the Authority as at 29 December 2016 and the Receipts & Payments during the 9 months.

Chairman _____

Responsible Financial Officer _____