

**Bentley Parish Council Accounts**

	12 Months	3 months	Budget
3 months to 29 June 2016	Actual	Actual	2016/2017
<b>RECEIPTS</b>	2015/2016	2016/2017	£
Precept	14,000.00	7,000.00	14,173.00
Grant from BDC	346.00	173.00	
Interest received	4.87	0.95	
S106 money for Forest Stack	5,028.00		
Family Fun Day deposit	604.40		
Refunds received Babergh Planning			
VAT reclaimed		1,672.45	
<b>Total receipts</b>	<b>19,983.27</b>	<b>8,846.40</b>	<b>14,173.00</b>
<b>PAYMENTS</b>			
General administration	7,976.17	1976.26	8,164.27
PAYE	187.60	1.60	200.00
S137 grants	670.03	600.00	2,450.00
Other grants S19	600.00	100.00	600.00
<b>Other Village Projects</b>			
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 /grass/risk 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	570.00	1,520.00
Playing field cutting/mole control	1,173.56		1,200.00
Speedwatch/exp/calibrations etc	10.00		200.00
Dog & Litter bin emptying	247.39		300.00
Tree & Footpath Warden expenses			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		
<b>Contingency/unplanned Expenditure</b>			1,000.00
Planning app gate/Commemorative medals	97.50	116.95	
VAT paid	1,602.30	62.19	
Fun day expenses	275.00		
Hedge cutter Footpath Society	206.46		
<b>Transfer to A/c 70296597 or 70075744</b>			
<b>Total payments</b>	<b>24,636.31</b>	<b>3,539.27</b>	
Balance bf	14,411.85	9,758.81	
Total receipts	19,983.27	8,846.40	
Total payments	-24,636.31	-3,539.27	
Balance c/f	9,758.81	15,065.94	
Accounts held at 30 June 2016			
Current account	1,569.31	6,666.14	19,934.27
Village Hall Tracker Account	751.25	751.25	14,000.00
Parish Council Tracker Account	7,647.60	7,648.55	
<b>Total accounts held</b>	<b>9,968.16</b>	<b>15,065.94</b>	<b>-5,934.27</b>

The above statement represents fairly the financial position of the Authority as at 30 June 2016 and the Receipts & Payments during the 3 months.

Chairman \_\_\_\_\_

Responsible Financial Officer \_-----

