

**ALCONBURY PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2017**

**RECEIPTS**

Precept	36000.00
Bank interest	3.89
AAGA	1000.00
VAT refunds	1849.89
CIL receipt	1071.00
HMRC refund	39.19
	<b>39963.97</b>

**PAYMENTS**

**LEISURE & AMENITIES**

Village grass cutting & bank cut	7260.00
Tree work	425.00
Allotment land rent	1000.00
Play areas – repairs & inspection	309.99
Village Hall – ground rent	76.00
Keys & fobs for Community noticeboard.	38.00
Refurbishment of posts around village pump.	248.15
Orchard items.	<u>162.93</u>
	9520.07

**ADMINISTRATION**

Clerk's wages and PAYE	7710.00
Loan repayment	2005.00
Internal audit fees year ending 31/3/16	120.00
External audit fees year ending 31/3/16	200.00
Payroll provider charges	100.00
Pension compliance work	100.00
Office expenses, inc. telephone.	809.09
Parish Council insurance	676.01
Website/IT support	296.00
CAPALC affiliation fees	353.59
Councillor training costs including travel.	277.25
Printing costs for Parish Council newsletter.	256.00
Contribution to cost of lowering speed limit.	107.42
Framing of Parish Map	<u>63.85</u>
	13074.21

**DONATIONS/SECTION137**

Alconbury Recreation Field Charity	2400.00
1 <sup>st</sup> Alconbury Scouts	600.00
Royal British Legion – Poppy Wreath	<u>30.00</u>
	3030.00

**25624.28**  
**391.60 VAT**  
**26015.88**

BALANCE CARRIED FORWARD	23182.15
PLUS RECEIPTS	39963.97
LESS PAYMENTS	26015.88
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	37130.24

BANK Lloyds current account	30283.90
BANK Lloyds business account	7715.80
LESS UNPAID CHEQUES	869.46
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**BALANCE CARRIED FORWARD 1 APRIL 2017 £37130.24**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....