

Bedstone and Bucknell Parish Council
Statement of Account as at 31st March 2017

<u>Receipts</u>		<u>Payments</u>	
Precept	16000.00	N Adams salary	3771.13
Wayleaves	171.47	expenses	733.70
Bucknell newsltr repayment	200.00	HMRC PAYE	907.00
Transparency grant	1415.00	npower energy charge	1294.42
Youth grant	1000.00	Ray Davies	3757.13
Bank interest	5.48	Chris Trantor: mowing	450.00
		Bucknell Nurseries	506.17
		Playsafety Ltd: inspections	133.00
		SALC: subs/seminar/booklets	327.92
		Hire of venues for mtgs	198.00
		Insurance	380.82
		Lychgate repair	50.00
		Street lighting repair	105.05
		Audit/payroll fees	160.00
		Refreshments for mtg	25.33
		Website fee	37.50
		Parish Plan expenses	1856.85
		Chairman's expenses	100.05
		Transparency grant expense	350.00
		Belmont garage: petrol etc	105.17
		HOWLTA: subs/donation	62.00
		Crucial Crew: donation	50.00
		VAT (to be reclaimed)	556.84
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	18791.95		15918.08
b/f from 31.3.16	14985.61	balance fwd to 1.4.17	17859.48
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	33777.56		33777.56
 Bank balances per statements as at 31.3.17:			
Business Premium account		10961.75	
Community current account		6909.73	
<u>Less:</u> unrepresented cheque:			
101260	12.00		
		12.00	

		6897.73	

		17859.48	

NEA
9.8.17