

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ending 31st March 2017

2017

2016

RECEIPTS

Precept/CT Grant	39438.00	39538.00
Ground/ Garage Rents	1987.39	1883.12
VAT Recoverable	1392.69	1950.54
Bank Interest	11.22	5.55
Building Society Interest	20.28	25.00
Other Income	1720.00	2220.00
RGMC Recharge	0.00	960.32
Insurance Refund	0.00	70.77
Section 106 Receipts (retained at Y/E)	0.00	0.00
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	44569.58	46653.30

LESS PAYMENTS

Print Post, Photocopy & Advert	1124.92	1845.54
General Admin/ Newsletters	50.00	385.00
Telephone & Internet Costs	258.00	222.00
Subscriptions & Conference Fees	798.80	689.95
Room Hire	42.14	98.00
Accountancy Fees	125.00	125.00
Auditors Fees	240.00	360.00
Insurances	1409.29	1415.37
Chairmans Allowance	125.00	125.00
Civic Service/ Hon Citizen	48.05	127.34
Information Commissioner	35.00	35.00
Gardening & Garden Maintainance	4007.00	4122.00
Neighbourhood Plans	54.00	280.24
Garage Rental	401.87	383.44
Signs/ Dog Bins	1064.34	0.00
Bus Shelter	0.00	36.00
Amenities Refurbishment	3192.46	3188.78
Christmas Lights	2125.97	2754.00
Village Hall Grants	2000.00	3300.00
RGMC	1999.00	0.00
S137 Expenditure	250.00	700.00
Lengthmans Salary & Expenses	11832.91	10824.30
Clerks Salary & Expenses	8145.71	7798.08
S106 Expenditure	481.92	0.00
Traffic Project/ Loan Repayments	3424.46	3424.46
Special Projects/W/Dale Greenway	5000.00	0.00
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	48235.84	42239.50

EXCESS/DEFICIT FOR THE YEAR

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	-3666.26	4413.80
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