

Brightwell, Foxhall & Purdis Farm 2016/2017

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis									
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other
			£	£	£	£	£	£	£	£	£	£	£
11/04/2016	HMRC AJB Tax Jan, Feb, Mar 2016	100703	186.00		186.00								
11/04/2016	AJB Salary & Expenses March 2016	100704	283.78	240.00		24.50	19.28						
	Spoiled	100705	0.00										
04/05/2016	AJB Salary & Expenses April 2016	100706	289.45	240.00		27.90	21.55						
10/07/2016	AJB Salary & Expenses May - June 2016	100707	592.62	484.00		39.50	69.12						
10/07/2016	HMRC AJB Tax April, May, June 2016	100708	181.00		181.00								
10/07/2016	Local Council Public Advisory Service - Training	100709	120.00										120.00
10/07/2016	SALC Subs	100710	713.86										713.86
11/08/2016	AJB Salary & Expenses July 2016	100711	303.57	248.00		24.95	30.62						
11/08/2016	Brightwell PCC - Donation	100712	200.00								200.00		
14/09/2016	Print4U - Printing	100713	75.00										75.00
	Spoiled	100714	0.00										
14/09/2017	AJB Salary & Expenses August 2016	100715	272.96	240.00		8.00	24.96						
14/09/2016	Adrian Day - Broadband Survey	100716	23.99						4.00				19.99
10/10/2016	HMRC AJB Tax July, August, Sept 2016	100717	182.00		182.00								
10/10/2016	AJB Salary & Expenses - Sept 2016	100718	279.34	240.00		8.72	30.62						
10/10/2016	Community Action Insurance	100719	271.07					271.07					
09/11/2016	AJB Salary & Expenses - Oct 2016	100720	299.43	240.00		29.95	29.48						
09/11/2016	Adrian Day - Broadband Survey	100721	23.99						4.00				19.99
10/11/2016	Local Council Public Advisory Service - Sub	100722	100.00										100.00
12/12/2016	Suffolk Acre - Website Hosting	100723	60.00						10.00				50.00
12/12/2016	AJB Salary & Expenses - Nov 2016	100724	300.60	248.00		21.98	30.62						
12/12/2016	Heelis & Lodge - Internal Audit	100725	60.00										60.00
08/03/2017	LCPAS - Highways Training	100726	120.00										120.00
11/01/2017	AJB Salary & Expenses - Dec 2016	100727	307.55	240.00		34.95	32.60						
11/01/2017	HMRC AJB Tax Oct, Nov, Dec 2016	100728	182.00		182.00								
08/02/2017	AJB Salary & Expenses Jan 2017	110729	305.40	248.00		18.84	38.56						
08/03/2017	AJB Salary & Expenses - Feb 2017	100730	311.75	240.00		40.00	31.75						
	Total		6045.36	2908.00	731.00	279.29	359.16	271.07	18.00	0.00	200.00	0.00	1278.84

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the Year Ended
31st March 2017**

<i>Year Ended 31st March 2016</i>		<i>Year Ended 31st March 2017</i>
£		£
£14,116.28	Balance B/forward @ 1st Apr	£16,166.12
7,974.90	Add Total Receipts	11,364.12
22,091.18		£27,530.24
5,925.06	Deduct Total Payments	6,045.36
16,166.12	Balance C/Forward @ 31st March	21,484.88
7,935.74	Community Account No. 50136565	13,250.38
8,230.38	Business Account No. 0023171	8,234.50
16,166.12		21,484.88
	Less unrepresented cheques:	

£16,166.12	£21,484.88
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We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2015/2016

Responsible Finance Officer: Date:

Chairman: Date:

Estimated Amount of Outstanding Re-Cycling Credits

Year	<i>Re-Cycling Credits Received (£)</i>	<i>Donations Made (£)</i>	<i>Balance Outstanding (£)</i>
2008 - 2009	373.00	0.00	373.00
2009 - 2010	466.20	300.00	539.20
2010 - 2011	588.95	300.00	828.15
2011 - 2012	415.28	0	1,243.43
2012 - 2013	132.30	250.00	1,125.73
2013 - 2014	0	0	1,125.73

Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2017

<i>Year Ended</i> <i>31st March 2016</i>		<i>Year Ended</i> <i>31st March 2017</i>
£	Receipts	£
7,000.00	Precept	7,500.00
-	Re-cycling Credits	-
4.19	Interest from Business Account	4.12
268.37	VAT Credit	-
600.00	Locality Budget	3,800.00
102.34	SCDC Top Up	-
	Revenue from Courses	60.00
£ 7,974.90	Total Income	£ 11,364.12
	Payments	
780.00	SALC/LCPAS Subs etc	813.86
263.87	Insurance	271.07
156.57	Clerk's Expenses	279.29
3312.71	Clerks Salary	3639.00
200.00	Section 137 Donations	200.00
-	Newsletter copying	0.00
295.95	Mileage Allowance	359.16
30.00	Suffolk ACRE Subscription	0.00
90.00	LCPAS training courses	240.00
0.00	VAT	0.00
108.00	Audit Fees	60.00
-	Broadband Survey	122.98
-	Parish Plan Expenses	0.00
0.00	Brightwell Village Seat	0.00
-	Erection of Notice Board	0.00
-	Grit and Dog Bins	0.00
25.00	Suffolk Preservation Society Subscription	0.00
150.00	S.C.D.C Election expenses	0.00
-	S.C.D.Cplanning Application.Village sign.Brightwell	0.00
512.96	Village Maintenance	0.00
-	Hire of Hall	0.00
-	Purdis Farm Benches	0.00
-	Web Hosting	60.00
-	Graffiti Removal	0.00
£ 5,925.06	Total Expenditure	£ 6,045.36

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Responsible Finance Officer:

Date:

Chairman:

Date:

**Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account**

Year Ended 31st March 2017

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,230.38
06/06/2016	Interest	1.03		8,231.41
05/09/2016	Interest	1.03		8,232.44
05/12/2016	Interest	1.03		8,233.47
06/03/2017	Interest	1.03		8,234.50
		4.12	0.00	