

TATTENHALL & DISTRICT PARISH COUNCIL INCOME & EXPENDITURE FOR YEAR TO 31/3/17



Receipts and Payments Account for the year ended 31st March 2017 (unaudited)

1 Precept 34,650.00 1 Clerk's Salary (inc. NIC Contributions) 9,645.80 2 Council Tax Reduction Scheme Grant 1,434.00 2 Clerk's Expenses (Telephone, Mileage etc) 584.97 3 Churchyard Grant 280.00 3 Insurances 692.51 4 Nat West Bank Interest 27.26 4 Royal British Legion (inc. Poppy Wreath) 100.00 5 Catesheath Allotments Rents 238.50 5 Community Land Trust. Members Grant 100.00 6 Community Land Trust. Members Grant 1,641.00 6 General Maintenance - The Park 2,219.65 8 Play Area Donation - Plonic on The Park 40.00 7 Grounds Maintenance - The Park 2,219.65 9 Play Area Donation - Florat Bear 1,500.00 9 Subscriptions - Mid-Cheshire Footpaths Society 8.00 10 Play Area Donation - MyDonate 158.49 10 Membership - Society of Local Council Clerks 131.00 12 Play Area Donation - MyDonate 516.38 13 Public Meetings Refreshments 240.00 14 Play Area Donation - MyDonate 156.38 13 Public Meetings Refreshments 240.00
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22 Donation to Mowing the Millfield350.0023 Neighbourhood Plan43.0024 Community Funding Applications285.00
23 Neighbourhood Plan43.0024 Community Funding Applications285.00
24 Community Funding Applications 285.00
26 Gatesheath Allotments - Maintenance and Water Rate 20.28
27 Land Rent - The Park 1.00
28 Website 46.99
29 Play Area Development/Replacement 6,501.00
30 Community Land Trust 869.56
31 Parish News Donation 400.00
29,054.41
Balance Brought Forward 1st April 2016 52,535.39
Add : Income 44,051.33
96.586.72
Less : Expenditure 29,054.41
67,532.31
31st March 2017 - Balances NatWest Bank
Business Reserve 68,138.31
Current Account . 10.00
Total Total 68,148.31
Less Unpresented cheques - No.1834 £291 and 1836 £325 616.00
Total