



# TATTENHALL & DISTRICT PARISH COUNCIL

## INCOME & EXPENDITURE FOR YEAR TO 31/3/17



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

### INCOME

1 Precept	34,650.00
2 Council Tax Reduction Scheme Grant	1,434.00
3 Churchyard Grant	280.00
4 Nat West Bank Interest	27.26
5 Gatesheath Allotments Rents	238.50
6 Community Land Trust - Membership	41.00
7 Community Land Trust - Members Grant	1,641.00
8 Play Area Donation - Picnic on The Park	40.00
9 Play Area Donation - TADS	1,000.00
10 Play Area Donation - Great Bear	1,500.00
11 Play Area Donation - MyDonate	158.49
12 Play Area Donation - Community Spirit Award	50.00
13 Play Area Donation - MyDonate	516.38
14 Play Area Donation - Cèilidh Event	1,960.00
15 Play Area Donation - Letters Inn	80.00
16 Money from Christmas Events	434.70
	<u>44,051.33</u>

### EXPENDITURE

1 Clerk's Salary (inc. NIC Contributions)	9,645.80
2 Clerk's Expenses (Telephone, Mileage etc)	584.97
3 Insurances	692.51
4 Royal British Legion (inc. Poppy Wreath)	100.00
5 Community Safety	20.00
6 General Maintenance	1,229.60
7 Grounds Maintenance - The Park	2,219.65
8 Churchyard Maintenance	480.00
9 Subscriptions - Mid-Cheshire Footpaths Society	8.00
10 Membership - Cheshire Community Action	50.00
11 Membership - Society of Local Council Clerks	131.00
12 Room Hire	537.31
13 Public Meetings Refreshments	240.00
14 Stationery	281.34
15 Water Rate - Glebe Meadow	43.15
16 Audit Fee - 2015/2016	240.00
17 Church Clock Annual Maintenance	150.00
18 Community Pride Competition - Floral Displays etc.	579.53
19 Christmas Decorations and Events	1,608.96
20 Electricity Supply to Christmas Lights - Millfield + War Memorial	125.13
21 Spinney and other Parish owned trees	492.00
22 Donation to Mowing the Millfield	350.00
23 Neighbourhood Plan	43.00
24 Community Funding Applications	285.00
25 Community Events	1,078.63
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
	<u>29,054.41</u>
Balance Brought Forward 1st April 2016	52,535.39
Add : Income	44,051.33
	<u>96,586.72</u>
Less : Expenditure	29,054.41
	<u>67,532.31</u>
31st March 2017 - Balances NatWest Bank	
Business Reserve	68,138.31
Current Account	10.00
Total	<u>68,148.31</u>
Less Unpresented cheques - No.1834 £291 and 1836 £325	616.00
Total	<u>67,532.31</u>