

**Staveley with Ings Parish Council**  
**Summary Receipts and Payments Account for year ending 31 March 2017**

| Y/E<br>31/03/2016 |  | Y/E<br>31/03/2017 |
|-------------------|--|-------------------|
| £                 | <b>Receipts</b>                        | £                 |
| 14,280.00         | Precept                                | 14,566.00         |
|                   | Grants (Ings Playground)               | 15,442.00         |
|                   | Grants Flood resilience                | 6,268.14          |
|                   | Gowan bridge opening event             | 800.00            |
| 3,323.55          | Shop front grant                       | 500.00            |
| 5.22              | Bank interest                          | 3.84              |
| 934.51            | VAT refund                             | 1,109.79          |
|                   | Allotments                             | 1,025.00          |
| 60.00             | Poor Field                             | 60.00             |
| 632.50            | War Memorial contribution              | 602.78            |
|                   | Insurance claim re bus shelter         | 4,450.00          |
| 24.69             | Other                                  | 458.19            |
|                   | Memorial bench                         | 830.61            |
| <b>19,260.47</b>  |  | <b>46,116.35</b>  |
|                   | <b>Payments</b>                        |                   |
| 1,033.45          | Insurance                              | 1,110.96          |
| 150.00            | Audit                                  | 150.00            |
| 3,668.03          | Salaries, Travel & Training            | 3,466.25          |
| 530.00            | repay of unused grant                  | -                 |
| 414.00            | Staff advertising                      | -                 |
| 328.20            | Room hire                              | 492.00            |
| 229.83            | Post, phone, stationary, office equip' | 199.77            |
| 332.00            | Subscriptions & donation               | 543.00            |
| 263.00            | Parish Plan                            | -                 |
|                   | Staveley connections (timetables)      | 255.00            |
| 99.00             | Website                                | 166.00            |
| 65.00             | Playground                             | 4,731.17          |
| 1,200.00          | Gowan Stop & Go grant                  | 1,000.00          |
| 1,265.00          | War Memorial repair                    | 750.00            |
|                   | Shop Front grant scheme                | 1,000.00          |
| 896.32            | Housing Needs survey                   | -                 |
| 721.00            | Installation of bike rack              | -                 |
|                   | Memorial bench                         | 830.61            |
| 334.27            | Footway Lighting maintenance           | 423.32            |
| 1,741.80          | Grass cutting, strimming, planters     | 1,959.84          |
| 138.27            | Maintenance, Repairs, Materials        | 4,771.00          |
|                   | Flood damage costs (signage)           | -                 |
| 623.55            | Allotments                             | 1,751.19          |
| 1,302.90          | VAT                                    | 2,762.50          |
| 1,109.79          |  |                   |
| <b>16,445.41</b>  |  | <b>26,362.61</b>  |
| <b>2,815.06</b>   | <b>Net Receipts/Payment</b>            | <b>19,753.74</b>  |

## Balance Sheet as at 31 March 2017

| <b>Summary</b>                      | £                              |
|-------------------------------------|--------------------------------|
| Opening balance as at 1 April 2016  | 22,755.70                      |
| Add receipts                        | 46,116.35                      |
|                                     | <hr/>                          |
| Less Payments                       | 68,872.05                      |
|                                     | 26,362.61                      |
|                                     | <hr/>                          |
| Closing balance as at 31 March 2017 | <b><u><u>42,509.44</u></u></b> |

## Reserves as at 31st March 2017

|                             | £                           |
|-----------------------------|-----------------------------|
| <b>Earmarked reserves</b>   |                             |
| Shop front grant scheme     | 500                         |
| River gauge grant           | 700                         |
| Young Peoples project       | 3,525                       |
| Gowan Bridge opening event  | 800                         |
| Playground                  | 11,576                      |
| Allotments                  | 989                         |
| Village Centre Enhancements | 2,000                       |
| Regs of Parish Land         | 1,000                       |
| Flood Resilience grant      | 6,268                       |
| Barley Bridge Weir          | 500                         |
| General Reserve             | 14,651                      |
|                             | <hr/>                       |
|                             | <b><u><u>42,509</u></u></b> |