

Nutfield Parish Council 2016/2017 Financial Summary - Year End

Note: these figures are currently unaudited

Payments		
Heading	Item	Payments
Allotments	Allotment maintenance	1,431
Audit	Fees	740
Cemetery	WBA purchases for resale	-
Cemetery	Cemetery maintenance	4,886
Cemetery	Improvement projects	-
Cemetery	WBA maintenance	160
Cemetery	Advertising	45
Donation	Tree Warden's insurance (15/16)	187
Donation	Royal British Legion	200
Donation	Grants allocation (general)	794
Insurance	Insurance	1,628
Jubilee Fields	Improvement projects	-
Jubilee Fields	Legal costs e.g. fly-grazing	-
Loans	Interest	5,377
Loans	Capital repayments	6,720
Marsh	Ongoing maintenance	945
Meetings	Hall hire	407
Meetings	Refreshments	189
Office	Consumables etc.	818
Office	Equipment	518
Office	Book-keeping	225
Office	Statutory e.g. safe/ software	495
Planning	Advisory fees	1,097
Staff	Assistant Clerk Salary	3,024
Staff	Clerk Salary & Home Allowance	14,685
Staff	PAYE/NI	6,684
Staff	Pension	191
Subscriptions	Memberships/ affiliations	757
Training	Training	625
Travel	Expenses e.g. mileage	817
Tree	Surveys	-
Tree	Management	1,000
VAT	VAT	2,484
Village Assets	Maintenance	255
War Memorial Site	Improvement projects	750
Website	Maintenance	105
Contingency	From General Reserves (<i>see right</i>)	2,229
Earmarked Reserves	From Earmarked Reserves (<i>see right</i>)	2,300
	Totals	62,769

Receipts		
Headings	Item	Total Receipts
Allotments	Tenant fees	1,930
Cemetery	Cemetery	8,925
Cemetery	WBA	11,520
Interest	Bank	23
Jubilee Fields	Hay sales	-
Precept	Precept	44,113
	Sub-totals	66,511
CIL	CIL*	22,245
	Totals	88,756

*Community Infrastructure Levy (*limited use*)

Earmarked Reserves			
Heading	item	01 April 2016	Payments
Cemetery	Software	2,500	-
Jubilee Fields	Projects	1,000	-
Minerals Plan	Minerals Plan	5,000	-
Planning	Public Enquiry	5,000	-
Safe	Safe	450	-
St Peter & Paul	Maintenance	500	500
Trees	Tree Work	4,500	1,800
War Memorial	Maintenance	1,000	-
	Totals	19,950	2,300

General Reserves			
Heading	item	01 April 2016	Payments
Contingency	General	29,690	2,229

Bank Balances				
	Opening [#]	Closing	Uncashed	Adjusted Total
	49,640	75,627	1,140	74,487

[#] Accruals balance for 2015/16 £49,453 (*uncashed cheque for £187*)