

Annual Report 2016/17

APPENDIX A

WHERE YOUR MONEY WAS SPENT IN 2016/17

Income 2016/17	Expenditure 2016/17
£ 25,581 Precept	
£ 2,972 LCTSS Grant	
£ 20 Bank Interest	
£ 1,650 Cemetery	
£1,154 Recoverable VAT	
Staff Salaries	£ 11,160
Learning & Development	£ 81
General Administration/Office Expenses	£ 264
Subscriptions	£ 841
Room Hire	£ 445
Insurance	£ 368
Accountancy and Audit Fees	£ 850
Cemetery Management & Maintenance	£ 18,762
Heritage Garden Improvements	£ 421
Heritage Garden Annual Maintenance	£ 1,607
Village Clock Servicing	£ 232
Grants and Donations	£ 1,967
Citizens Advice Drop In Sessions	£ 1,440
Parish Plan	£ 3,615
Christmas Tree & Carol Evening	£ 435
Procurement - Consultancy	£ 300
£ 31,377	£ 42,788
Reserves Balances Carried Forward	
Earmarked Cemetery Developments	£ 12,000
Earmarked Grant Funding - Village Plan	£ 1,385
Earmarked Grant Funding - Heritage Garden	£ 59
General Reserves	£ 6,893
	£ 20,337

Notes

- 1 Figures relate to actual payments and receipts in the year
- 2 Figures are draft and will be verified through our internal and external audit processes.
- 3 The 2016/17 Audited Annual Statement of Accounts will be published at a later date