

ACCOUNTS YEAR ENDING 31 MARCH 2017

RECEIPTS		£	PAYMENTS		Net	VAT	Total	Cheque No	Minute	Power	Section 137 Max = 268 electors x £7.36 (£1,972.48)
01.04.16	c/f	12,349.14	11.04.2016	HMRC (PAYE)	£34.40		£34.30	100206			
27.04.16	WDDC Precept	£2,500.00	11.04.2016	HMRC (PAYE)	£34.40		£34.40	100207			
27.04.16	LCTS Grant	£52.50	11.04.2016	HMRC (PAYE)	£34.60		£34.60	100208			
24.05.2016	Kingston Maurw:	£144.00	11.04.2016	Miss K Riglar - Clerk's Salary (Q4 2015/16)	£413.38		£413.38	100209			
28.09.2016	WDDC Precept	2,500	11.04.2016	Pryce Countryside Services - Play area maintenance	£248.00		£248.00	100210			
28.09.2016	LCTS Grant	£52.50	09.05.2016	Zurich Municipal - Insurance	£251.85		£251.85	100211			
			04.07.2016	Dorset Association of Parish and Town Councils - annual subscription	£135.38		£135.38	100212			
			04.07.2016	Society of Local Council Clerks - Clerk's annual membership	£77.00		£77.00	100213			
			04.07.2016	HMRC (PAYE)	£34.40		£34.40	100214			
			04.07.2016	HMRC (PAYE)	£34.40		£34.40	100215			
			04.07.2016	HMRC (PAYE)	£34.80		£34.80	100216			
			04.07.2016	Miss K Riglar - Clerk's Salary (Q1 2016/17) and expenses	£446.92		£446.92	100218			
			10.10.2016	HMRC (PAYE)	£38.20		£38.20	100219			
			10.10.2016	Miss K Riglar - Clerk's Salary (Q2 2016/17)	£484.82		£484.82	100220			
			09.01.2017	HMRC (PAYE)	£35.00		£35.00	100221			
			09.01.2017	HMRC (PAYE)	£34.80		£34.80	100222			Reserves
			09.01.2017	HMRC (PAYE)	£34.80		£34.80	100223			General
			09.01.2017	Miss K Riglar - Clerk's Salary (Q3 2016/17) and operational expenses	£468.42		£468.42	100224			300
											Play Area
											1831.6
											1000
											IT Equipment
											4000
											Neighbourhood Plan
											2600
											Transport/Cycling improve
											1000
											Winter Maintenance
											200
											Playground Inspection
											S106 Grant*
											652.68
											TOTAL
											11584.28
TOTALS		17598.14			2875.57	0	2875.47				
BANK			TOTAL IN BANK				14722.67				
			Reserves/ Ring fenced				11584.28				
			Unallocated				3138.39				

*To be used only to enhance existing community recreation or sporting facilities or to contribute to new provision.