

**WOODHALL SPA PARISH COUNCIL
ACCOUNTS YEAR ENDING 31 MARCH 2017**

	2016/17	2016/17	2017/18
	Budget	Actual	Budget
	£	£	£
GRANTS / DONATIONS	0.00	188.25	0.00
CHRISTMAS TREES	950.00	912.50	900.00
REBATES	0.00	155.31	0.00
CEMETERY FEES	10000.00	7310.00	11250.00
BANK INTEREST	350.00	262.15	350.00
LEASES	86.00	86.90	89.45
ACCESS AGREEMENT	6266.70	6266.70	6266.70
VAT	0.00	6536.26	0.00
GENERAL RESERVES	3440.00	0.00	0.00
INCOME	21,092.70	21,718.07	18,856.15
PRECEPT	57,024.00	57,024.00	69,622.00

	2016/17	2016/17	2017/18
	Budget	Actual	Budget
	£	£	£
PERSONNEL	20133.00	20370.13	21195.21
OFFICE UTILITIES	1860.00	1287.35	1710.00
OFFICE CONSUMABLES	1100.00	947.02	800.00
PUBLICITY	650.00	731.39	740.00
PUBLIC AMENITIES	14450.00	2300.17	23615.00
CEMETERY	10915.00	6469.50	12115.00
CHRISTMAS FAYRE	1580.00	1282.01	1994.00
11TH NOVEMBER	460.00	460.00	1470.00
FEES	10902.00	9671.90	10974.24
JP ROAD REPAIRS	0.00	19464.50	0.00
MISC	0.00	111.17	0.00
VAT	0.00	6049.86	0.00
ADD TO EARMARKED RESERVE	29.49	0.00	0.00
GRANTS & DONATIONS	5000.00	3027.93	5000.00
USED RESERVES	0.00	3876.91	8864.70
GENERAL BUDGET EXPENDITURE	67,079.49	76,049.84	88,478.15

BANK BALANCE AT 31 MARCH 2016

2016/17 RECEIPTS

PRECEPT

2016/17 PAYMENTS

BANK BALANCE AT 31 MARCH 2017

Parish Council

59,499.33

21,718.07

57,024.00

76,049.84

62,191.56

EARMARKED RESERVES AT 31 MARCH 2017 (as per list below)

43,603.60

GENERAL RESERVES AT 31 MARCH 2017

18,587.96

EARMARKED RESERVES AT 31 MARCH 2017	
Seats	£650.00
Ornamental Village Signs refurb	£787.92
Cemetery Improvements	£10,593.05
Map Boards & Adverts	£370.00
Community Services	£1,775.60
Neighbourhood Development Plan	£10,282.85
Snow & Ice Plan	£1,500.00
Tree Work	£2,272.50
Wartime Woodhall	£946.39
Devolved Services	£8,100.00
Election Costs	£4,800.00
Fence around grit storage area	£1,186.80
Christmas Lights and trees	£338.49
TOTAL	£43,603.60

Woodhall Spa Parish Council

		2016/17	2016/17	2017/18		
		Budget	Actual	Budget		
		£	£	£		
INCOME	Precept	57024.00	57024.00	69622.00	INCOME	
	Grants and Donations	0.00	188.25	0.00		
	Christmas trees	950.00	912.50	900.00		
	Cemetery fees	10000.00	7310.00	11250.00		
	Rebates	0.00	155.31	0.00		
	Bank interest	350.00	262.15	350.00		
	Leases	86.00	86.90	89.45		
	Access agreement	6266.70	6266.70	6266.70		
	VAT (output & repaid)	0.00	6536.26	0.00		
	Taken from general/earmarked reserves	3440.00	0.00	0.00		
TOTAL INCOME		78116.70	78742.07	88478.15		
EXPENDITURE						
Personnel	Parish Clerk	15160.00	15158.04	15310.10	Personnel	
	NIC	672.00	972.36	984.11		
	Pension contributions	3650.00	3986.54	4250.00		
	SLCC Membership	151.00	149.00	151.00		
	Travel Allowances (staff & members)	250.00	104.19	250.00		
	Chairs Allowance	250.00	0.00	250.00		
Office Utilities	Water	260.00	191.55	260.00	Office Utilities	
	Electricity	300.00	289.90	300.00		
	Gas	750.00	407.15	600.00		
	Telephone & Broadband	400.00	341.16	400.00		
	Internal Repairs	150.00	57.59	150.00		
Office Consumable	Stationery/Equipment (inc. ink cartridges)	400.00	400.00	250.00	Office Consumable	
	Postage	100.00	66.85	100.00		
	IT	250.00	191.65	100.00		
	Cleaning	350.00	288.52	350.00		
Publicity	Newsletter / Website	550.00	600.00	630.00	Publicity	
	Adverts/posters	50.00	100.00	50.00		
	Hire of Hall	50.00	31.39	60.00		
Public Amenities	Seats maintenance	100.00	0.00	100.00	Public Amenities	
	Royal Square plants	500.00	0.00	0.00		
	Electricity Royal Square	500.00	317.91	415.00		
	Trees Church yard	1000.00	15.50	1000.00		
	Maps/cases	250.00	0.00	250.00		
	Village Signs fund	1000.00	300.00	1000.00		
	Village Maintenance	2000.00	1060.00	2000.00		
	Woodhall Spa in Bloom	500.00	59.76	350.00		
	Snow & Ice Plan	1000.00	97.00	1000.00		
	Community services (inc. Gen repairs & litter picking)	500.00	0.00	0.00		
	Bus shelter	6000.00	0.00	2500.00		
	Grass verge cutting	0.00	0.00	11000.00		
	Cycle Racks	500.00	450.00	0.00		
	Rally field	600.00	0.00	0.00		
Devolved Services	0.00	0.00	4000.00			
Cemetery	Grounds Maintenance	4500.00	4065.00	4500.00	Cemetery	
	Grave Digging	5000.00	2048.00	6250.00		
	Business rates	190.00	181.50	185.00		
	New maps/burials register	50.00	0.00	0.00		
	Trees	1000.00	0.00	1000.00		
	Pest Control	175.00	175.00	180.00		
Christmas Fayre	Band	60.00	50.00	60.00	Christmas Fayre	
	Xmas collection for The Nomad Trust	0.00	106.50	0.00		
	Hire of Skip	80.00	85.00	90.00		
	Christmas Lights/Tree project	1200.00	861.51	1700.00		
	PA System/lights	240.00	179.00	144.00		
11th November	Wreaths	60.00	55.00	60.00	11th November	
	Musicians	400.00	405.00	410.00		
	Traffic Management	0.00	0.00	1000.00		
Fees	Audit	500.00	510.00	510.00	Fees	
	Membership (LALC, CPRE & ICO)	627.76	667.52	725.00		
	BKV Competition	30.00	0.00	30.00		
	Website	50.00	0.00	50.00		
	Insurance	1000.00	814.14	1000.00		
	Training Courses	150.00	136.00	150.00		
	Legal	1000.00	0.00	1000.00		
	Licences and Membership	35.00	35.00	0.00		
	Loan Repayment	7509.24	7509.24	7509.24		
Election costs	4800.00	0.00	0.00			
GRANTS & DONATIONS	Grants	5000.00	3027.93	5000.00	GRANTS & DONATIONS	
	VAT (paid & input tax)	0.00	6049.86	0.00		
JP Roads	Jubilee Park road repairs	0.00	19464.50	0.00	JP Roads	
ADD TO EARMARKED RESERVE	JP Road Repairs	29.49	0.00	0.00	ADD TO EARMARKED RESERVE	
MISC.	Miscellaneous	0.00	111.17	0.00	MISC.	
USED RESERVES	General Reserves	6237.21	0.00	8864.70	USED RESERVES	
	Earmarked Reserves	0.00	3876.91	0.00		
TOTAL EXPENDITURE		78116.70	76049.84	88478.15		
			Total spend 2016/17	Total budgeted Spend 2017/18		