

ASHILL PARISH COUNCIL
ACCOUNTS FOR YEAR ENDING 31ST MARCH 2017

PAYMENTS	£	RECEIPTS	£
STREET LIGHTING	4835.38	BALANCE B/FWD	288831.85
PLAYING FIELD & COMM.CENTRE	5845.31	BRECKLAND PRECEPT	19624.00
PLAY EQUIPMENT	88.20	BRECKLAND SUPPORT GRANT	1619.00
TENNIS COURT	3576.00	BRECKLAND RECYCLING CREDITS	1085.32
ASHILL ESTATE	2564.25	ASHILL ESTATE	1700.00
ALLOTMENTS	735.26	ALLOTMENTS	506.00
ACACIA + LIMES MAINTENANCE	659.13	WAYLEAVE	54.13
PARISH PROPERTIES MAINTENANCE	2226.00	NATIONAL GRID RENT PART SCHOOL ALLOTS	360.00
COMM.CENTRE DONATION 137 FROM FEED-IN	737.26	BRITISH GAS FEED-IN TARIFF	737.26
ASHILL PCC UPKEEP CHURCHYARD	773.34	MARL PIT RENT	70.00
COST OF MEETINGS	228.00	FORMER SURVEYORS LAND RENT	110.00
ASHILL COMMUNITY CAR SCHEME	3479.74	NCF CAR SCHEME REIMBURSEMENT	1756.62
SALARIES & PAYE	9743.29	DONATION TO CAR SCHEME (TRUSTEES)	261.00
EXPENSES & TRAINING	1412.22	COMM. CENTRE LEASEHOLD GROUND RENT	5.00
AUDIT FEES	430.00	MISC. PUBLIC COPIES	101.30
INSURANCE	1149.38	PROCEEDS FROM BEACON EVENING	95.00
SUBSCRIPTIONS	251.34	ADDITIONAL PROCEEDS SAXON GREEN	6386.36
DONATIONS UNDER SECTION 137	225.00	VAT REPAYMENT	2315.50
MISC.	269.35	INTEREST ON SAVER A/C	10.65
		INTERET ON INVESTMENT A/Cs	6023.98
		TOTAL RECEIPTS	331652.97
	TOTAL EXPENDITURE		
	39228.45		
	BALANCE C/FWD		
	292424.52		
	331652.97		

CHAIRMAN *R H Leighton*

RFO *Jean Sangster*

DATE 11th April 2017