

LITTLE BOLLINGTON PARISH MEETING
ACCOUNTS

2016-17 ACCOUNTS

ITEM	BUDGET	ACTUAL	LAST YEAR
	£		
OPENING BALANCE	1,703.31	1,703.31	2,084.46
INCOME			
Precept	1,000.00	1,000.00	1,000.00
Council Tax support Grant	40.00	20.00	40.00
Other grants	0.00	0.00	
Bank interest			0.84
Operation Shield receipts	0.00	386.00	
Subtotal	<u>1,040.00</u>	<u>1,406.00</u>	<u>1,040.84</u>
EXPENDITURE			
Fees	45.00	48.30	44.16
Insurance	140.00	136.89	132.50
Meetings & Communications	150.00	466.09	275.53
Clerks salary and expenses	225.00	175.00	175.00
Community facilities	250.00	314.94	450.00
Village upkeep & maintenance	750.00	195.09	344.80
Community activities	600.00	176.68	0.00
Safeguarding the village	0.00	564.85	0.00
Subtotal	<u>2,160.00</u>	<u>2,077.84</u>	<u>1,421.99</u>
CLOSING BALANCE	583.31	1,031.47	1,703.31

DETAILED EXPENDITURE 2016-17

ITEM	BUDGET	ACTUAL	LAST YEAR
Fees			
Accountants and audit fees	0.00	0.00	0.00
ChALC subs	45.00	48.30	44.16
Insurance			
Public & Employers liability, & legal	140.00	136.89	132.50
Meetings & Communications			
Paper, printer ink, envelopes	50.00	102.98	103.78
Printing	0.00	10.00	25.98
Meeting room hire 2015-16		104.00	
Meeting room hire 2016-17	100.00	130.00	97.50
Parish meeting expenses			6.87
Refreshments		10.04	
Travel to meetings			41.40
Website maintenance	0.00	109.07	
Clerks salary and expenses			
Clerk's salary	175.00	175.00	175.00
Clerk's expenses	50.00	0.00	
Community facilities			
Burial Grounds maintenance	250.00	250.00	250.00
Contribn to defibrillator at LB School			200.00
Laser lights	0.00	64.94	
Village upkeep & appearance			
Maintenance of trees & plants	100.00	40.00	30.00
Parking & traffic signs	50.00	132.14	98.80
Planting of trees, verges etc	400.00	0.00	216.00
Maintenance tools and materials	200.00	0.00	
Travel	0.00	22.95	
Community events & activities			
Little Bollington Festival	200.00	170.00	
Other local events	200.00		
Community activities	200.00		
Refreshments	0.00	6.68	
Safeguarding the village			
Operation Shield road signs	0.00	69.00	
Operation Shield road household kits	0.00	387.20	
"Cheshire Gateway" flyers	0.00	50.00	
Travel		58.65	
Subtotal	<u>2,160.00</u>	<u>2,077.84</u>	<u>1,421.99</u>