

LITTLE BOLLINGTON PARISH MEETING
ACCOUNTS

2017-18 ACCOUNTS

ITEM	Full Year Budget	FULL YEAR ACTUAL	NOTES	Previous Year Actual
£				
OPENING BALANCE	1,031.47	1,031.47		1,703.31
INCOME				
Precept	1,100	1,100.00		1,000.00
Council Tax support Grant	0	0.00		20.00
Operation Shield receipts	200	0.00		386.00
Community events & activities	0	552.70	Note 1	
Fundraising	0	32.00		
Subtotal	<u>1,300</u>	<u>1,684.70</u>		<u>1,406.00</u>
EXPENDITURE				
Fees	50	48.30		48.30
Insurance	150	140.00		136.89
Meetings & Communications	440	298.33		466.09
Clerks salary and expenses	175	175.00		175.00
Community facilities	300	262.00		314.94
Village upkeep & maintenance	290	162.24		195.09
Community activities	380	517.70	Note 1	176.68
Safeguarding the village	300	0.00		564.85
Subtotal	<u>2,085</u>	<u>1,603.57</u>		<u>2,077.84</u>
CLOSING BALANCE	246	1,112.60		1,031.47

DETAILED EXPENDITURE 2017-18

ITEM	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	NOTES	Previous Year Actual	PAID BY CLERK	BANK REF	DATE
Fees							
ChALC subs	50	48.30		48.30		Transfer	15-Sep-17
Insurance							
Public & Employers liability, & legal	150	140.00		136.89		Transfer	15-Sep-17
Meetings & Communications							
Paper, printer ink, envelopes	100	0.00	Note 2	102.98			27-Mar-18
Printing	20	38.85		10.00		400067	21-Mar-18
Meeting room hire	140	130.00	Note 3	104.00		400066	15-Feb-18
Meeting room hire - previous year				130.00			
Refreshments	20	0.00	Note 2	10.04			27-Mar-18
Travel to meetings	30	0.00					
Website maintenance	130	129.48	Note 4	109.07			27-Mar-18
Clerks salary and expenses							
Clerk's salary	175	175.00		175.00		Transfer	27-Mar-18
Community facilities							
Burial Grounds maintenance	250	250.00		250.00		Transfer	30-Mar-17
Purchase of equipment	50	12.00	Note 5	64.94		400061	31-May-17
Village upkeep & appearance							
Maintenance of trees & plants	40	40.00	Note 6	40.00		400062	26-Jun-17
Parking & traffic signs	0	0.00		132.14			
Planting of trees, verges etc	250	122.24		0.00		400059-60	8-May-17
Travel		0.00	Note 2	22.95			
Community events & activities							
Little Bollington Festival	250	517.70	Note 1	170.00		400063-65	July 2017
Other local events	50	0.00					
Community activities	50	0.00					
Refreshments	30	0.00	Note 2	6.68			
Safeguarding the village							
Operation Shield road signs	0	0.00		69.00			
Operation Shield road household kits	200	0.00		387.20			
"Cheshire Gateway" flyers	50	0.00		50.00			
Travel	50	0.00	Note 2	58.65			
Subtotal	2085	1,603.57		2,077.84		0	

NOTES	AMOUNT	BANK REF	DATE
1 Little Bollington Festival	See: Little Bollington Festival 2017 - Accounts		
2 Reimbursement of expenditure by Clerk	Payment for 2017-18 processed by bank after 31 March 2018	Transfer	4-Apr-18
3 Meeting room hire	Use of LB School for meetings in 2017-18		
4 Website maintenance	Paid monthly by Chris Wood then reimbursed	£10.79x12	Transfer 27-Mar-18
5 Spare key for Notice Boad, Park Lane	Paid by Gail Blackburn then reimbursed	400061	31-May-17
6 Maintenance of trees	Park View and High Field		