

# LEIRE PARISH COUNCIL

## 2016 – 2017 ANALYSIS

RECEIPTS		PAYMENTS	
	£		£
HDC	12,000.00	VAT	1,261.44
Grant		Electricity/ St. Lighting Maintenance	1,654.18
Allotments	30.00	Insurances	1,204.31
VAT refund	709.53	Donations/Annual Subscriptions	339.58
Donation Queens mugs	112.50	Audit Fee	220.00
Donation	1,322.82	Clerks Salary/Expenses/Stationery	2,602.69
Bank Interest	1.70	Jubilee Walk/Playing Field Maintenance	2,390.00
		Hedge Maintenance/Grass cut, The Green	70.00
		Leire Churchyard Grass Cutting	600.00
		Village Hall Rent	108.00
		Rent Playing Field	220.00
		Inspection of Play equipment	225.00
		Waste/Dog Bins	459.68
		Parish Web Site	685.00
		Small Items	17.75
		Queens Celebration Mugs	361.32
		New Dig Waste Bin	173.70
		Jubilee Walk Equipment	1,329.85
		Donation towards purchase new play equipment	2,000.00
		Defibrillator new battery and electrodes	104.80
TOTAL		TOTAL	16,027.30

### BALANCE

Current Account	£10,186.92	Balance Bfwd	£16,333.42
Less un presented cheques	<u>£ 35.64</u>	Receipts	<u>£14,176.55</u>
Balance	£10,151.28	Balance	£30,509.97
Business Reserve Account	<u>£ 4,331.39</u>	Less Payments	<u>£16,027.30</u>
<b>Balance</b>	<b><u>£14,482.67</u></b>	<b>Balance</b>	<b><u>£ 14,482.67</u></b>