

**DROXFORD PARISH COUNCIL - STATEMENT OF RECEIPTS & PAYMENTS 31 MARCH 2017**

| <b>RECEIPTS</b>               | <b>31/03/16</b>      | <b>31/03/17</b>      | <b>PAYMENTS</b>                               | <b>31/03/16</b>      | <b>31/03/17</b>      |
|-------------------------------|----------------------|----------------------|---|----------------------|----------------------|
| Cricket Club                  | 285                  | -                    | Clerk's salary                                | 5,071                | 5,484                |
| Waltham Wolves FC             | 29                   | -                    | Insurance                                     | 1,339                | 1,265                |
| Cemetery                      | 4,750                | 4,040                | Audit fees/data protection                    | 325                  | 365                  |
| Allotment Rents               | 223                  | 129                  | Admin   | 1,888                | 1,171                |
| Grant - Open Space Fund       | -                    | -                    | Subscriptions                                 | 344                  | 360                  |
| Grant - other                 | -                    | 3,783                | Training                                      | 170                  | 153                  |
| VAT refund                    | 867                  | 1,520                | Bank charges                                  | 8                    | 54                   |
| Bank Interest                 | 17                   | 23                   | Grants  | 1,100                | 450                  |
| Square rents                  | 525                  | 528                  | S137  | 128                  | 20                   |
| Precept                       | 17,500               | 18,582               | <b>Infrastructure &amp; Open Spaces</b>       |                      |                      |
| Council Tax Support           | 777                  | 918                  | Maintenance contract plus extra hedge cutting | 3,250                | 3,500                |
| Donations - parking/wedding * | 20                   | 205                  | Cemetery Maintenance extra to contract        | 580                  | 675                  |
| Misc                          |                      | 88                   | Cricket Club grass cutting                    | 760                  | 760                  |
|                               |                      |                      | Play area maintenance                         |                      |                      |
|                               |                      |                      | Village square/bus shelter/dog bins           | 278                  | 1,108                |
|                               |                      |                      | Playground - equipment                        | 271                  | 67                   |
|                               |                      |                      | Playground Inspection fee                     | -                    | -                    |
|                               |                      |                      | Allotments                                    | 50                   | 50                   |
|                               |                      |                      | Pavilion, gates, wall & fences                | 115                  | 122                  |
|                               |                      |                      | Water & Electricity                           | 212                  | 118                  |
|                               |                      |                      | Street lighting                               | 668                  | 640                  |
|                               |                      |                      | Recreation ground Project                     | -                    | 3,210                |
|                               |                      |                      | VAT on payments                               | 1,257                | 1,708                |
|                               |                      |                      | Sundries                                      |                      |                      |
| <b>Total Receipts</b>         | <u>24,993</u>        | <u>29,816</u>        | <b>Total payments</b>                         | <u>17,815</u>        | <u>21,279</u>        |
| Opening Bank Balance          | <u>10,205</u>        | <u>17,383</u>        | Closing bank balance                          | <u>17,383</u>        | <u>25,920</u>        |
| <b>TOTAL</b>                  | <u><b>35,198</b></u> | <u><b>47,199</b></u> |   | <u><b>35,198</b></u> | <u><b>47,199</b></u> |

Signed

Colin Matthissen - Finance & Audit,

Rosemary Hoile - RFO/Clerk

Paul Reynolds, Auditor