

**BARNOLDBY-LE-BECK PARISH COUNCIL  
PRIVATE AND CONFIDENTIAL  
YEAR END ACCOUNTS 2016/2017**

<b>RECEIPTS</b>			<b>PAYMENTS</b>		
	2015/2016	<b>2016/2017</b>		2015/2016	<b>2016/2017</b>
Balance B/F	£ 6,394.28	<b>£6,915.87</b>			
Precept	£ 2,465.00	<b>£2,349.00</b>			
NELC Grant for Precept	£ 39.00	<b>£ 126.00</b>			
Bank Interest	£ 1.95	<b>£ -</b>			
Ward Cllrs Grant	£ 200.00	<b>£ 150.00</b>			
VAT	£ 158.49	<b>£ 206.11</b>	Clerk's Salary	£ 821.65	<b>£ 916.83</b>
ERNLLCA Funding	£ 962.00	<b>£ -</b>	Christmas Trees	£ -	<b>£ -</b>
			VAT	£ 204.65	<b>£ 359.77</b>
			Administration	£ 768.11	<b>£ 904.74</b>
			Village projects	£1,510.44	<b>£2,161.95</b>
			Website	£ -	<b>£ 520.90</b>
<b>Total Receipts for year</b>	<b>£10,220.72</b>	<b>£9,746.98</b>	<b>Total Payments for year</b>	<b>£3,304.85</b>	<b>£4,864.19</b>

Allocated Funds:

<b>Elections</b>	<b>£ 1,250.00</b>
<b>Website</b>	<b>£ 841.10</b>
<b>Lights</b>	<b>£ 56.00</b>
<b>Village Projects</b>	<b>£ 850.00</b>
<b>Total</b>	<b>£ 2,997.10</b>

Total Receipts for year	£ 9,746.98
Less Payments for year	<u>£ 4,864.19</u>
Balance Carried Forward	£ 4,882.79

Mrs L Leach  
Responsible Financial  
Officer

12th April 2017

Cllr M Hodgins  
Chairman of  
Barnoldby Le Beck Parish Council

8th May 2017