

UPTON PARISH COUNCIL
FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2017

UPTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
<u>RECEIPTS</u>				
WLDC - Precept		5,750		5,750
- Parish Election		-		1,900
HMRC VAT Repayment		-		234
Rent		-		40
Willingham Nurse Charity (Defibrillator Donation)		650		-
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		6,400		7,924
 <u>LESS EXPENDITURE</u>				
Grants (Village Hall & Playing Field)	1,600		850	
Insurance	210		247	
Accountancy & Audit fee	50		150	
LALC Subscription	135		144	
Clerk's Salary	1,139		1,240	
Clerk's Expenses	274		320	
Deputy Clerk's Salary	-		311	
Room Hire	-		180	
Printing & Stationery	39		84	
Website	-		250	
Public Loan Repayment & Interest	715		715	
Village Handyman	24		80	
Grass Cutting	120		-	
Christmas Lights	15		-	
LIVES (Defibrillator & Cabinet)	1,350		-	
War Memorial	-		574	
Speed Signs & Stickers	80		-	
Phone Box Decorations/costs	79		-	
Donation (Citizens Advice Bureau)	50		-	
Donation (The Royal British Legion)	17		17	
Donation (All Saints Church - Christmas Lights)	50		50	
Sundries	-		91	
Parish Election Expenses	-		124	
VAT Recoverable	36		162	
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		(5,983)		(5,589)
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Excess of Receipts over Payments		£ 417		£ 2,335
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