

SEDBERGH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2017

INCOME	2015-2016	2016-2017
PRECEPT	33698.10	34540.45
JOSS LANE CAR PARK	20190.75	23506.58
LOFTUS HILL CAR PARK	14907.46	15794.88
PARKING PERMITS	10847.08	10141.67
MARKETS	2780.50	2606.00
INTEREST	58.18	49.60
OTHER	215.05	172.92
DONATIONS/GRANTS	2235.94	4912.76
TOWNSCAPE INITIATIVE	6550.00	925.00
VAT Received	9507.28	9888.63
	<u>100990.34</u>	<u>102538.49</u>
DEFICIT	<u>£100,990.34</u>	<u>£102,538.49</u>

EXPENDITURE	2015-2016	2016-2017
AMENITIES COMMITTEE	2096.75	1960.64
CLERK	9128.60	9128.40
COMMUNITY OFFICE RENT	1560.00	1560.00
GENERAL	4210.88	2130.42
GRANTS	8324.40	2784.70
JOSS LANE C P	13236.93	12212.58
JOSS LANE TOILETS	7080.54	7098.51
LIGHTING	2023.60	1989.16
LOFTUS HILL C P	8474.75	8641.44
OFFICE EXP	230.66	231.56
PLAYGROUND		1140.05
PLAYING FIELD	3221.00	3469.00
PROJECTS		
QUEENS GARDENS	3616.50	2686.00
SECT 137 GRANTS		50.00
TENNIS COURTS	225.00	
TOILET SUPPLIES	579.12	426.08
SLA - SEDBERGH CIC	4500.00	4500.00
TOWNSCAPE PROJECT	10060.63	8171.87
VAT Paid	8259.45	9852.19
	<u>86828.81</u>	<u>78032.60</u>
SURPLUS	<u>14161.53</u>	<u>24505.89</u>
	<u>£100,990.34</u>	<u>£102,538.49</u>

BALANCES 31.03.16	
BANK CURRENT A/C	51056.26
BANK CAP RES A/C	61382.01
NS&I	4496.82
*Surplus 31.03.2016	<u>116935.09</u>
* INCLUDES	
VAT Owed	£ 987.33
Unspent Toilet grant	£ 2,500.00
STP	£ 20,000.00
Car Park	£ 30,000.00
Unspent Picnic Site grant	£ 200.00
Tennis court (£4463.34)	£ 4,496.82
Queen's Garden	£ 12,500.00
	<u>£ 70,684.15</u>
Effective Free Reserve	<u>£46,250.94</u>

BALANCES 31.03.17	
BANK CURRENT A/C	75512.54
BANK CAP RES A/C	61404.59
NS&I	4523.84
*Surplus 31.03.2017	<u>141440.97</u>
* INCLUDES	
VAT Owed	£ 1,023.77
Unspent Toilet grant	£ 2,500.00
STP	£15,000.00
Car Park	£35,000.00
Main St Donations	£ 1,320.50
Tennis court	£14,523.84
Queen's Garden	£15,000.00
	<u>£84,368.11</u>
Effective Free Reserve	<u>£57,072.86</u>