

Little Paxton Parish Council
Income Expenditure Account
Year ended 31/03/17

31st March 2016	INCOME	Current Year Ended 31st March 2017
£		£
94,040.00	Precept	98,301.00
170.31	Interest on Bank Accounts	91.29
2,132.00	Cemetery Fees	1,680.00
1,414.98	Allotment Rents	1,343.52
192.00	Allotment Tap & Key Deposits	328.00
30.00	Ground Rents	45.00
425.00	Playing Field Maintenance Charge	495.00
135.00	Newsletter Sponsor	96.00
	Newsletter Advertisements	0.00
875.69	Paxfest	1,028.00
272.71	Pavilion Electricity	181.54
264.33	Misc Income	677.56
192.19	Grants- other	1,000.00
£100,144.21	Total Income	£105,266.91
	Expenditure	
51,319.18	Staff Costs	54,255.05
7,505.65	General Administration	9,401.60
3,933.85	Insurance	4,393.12
400.00	Audit Fees-External	400.00
115.80	Audit Fees-Internal	80.40
25.00	Quality reaccreditation	
	CPAD maintenance	74.90
2,151.24	Street Lighting	2,524.44
517.00	Cemetery	1,557.00
1,254.31	Allotments	1,197.38
100.00	Allotment Deposit returns	85.00
3,805.64	Maintenance playing field	3,682.64
900.00	Maintenace- trees	425.00
582.46	Tractor & Mower Costs	
690.07	Waste disposal	792.77
	Capital projects 2016/2017	263.33
1,900.00	Capital projects garages	1,990.98
1,093.67	Capital projects 2015/2016	
1,650.00	Donations	1,650.00
1,041.00	Section 137 Payments	800.00
150.00	CCTV	760.00
334.95	Flood Lighting	235.63
272.71	Pavilion electricity	181.54
5,740.44	S106 Payments	6,127.03
2,363.67	Paxfest	2,617.60
160.16	Miscellaneous	
17,061.62	Reserves	10,450.74
£105,068.42	Total Expenditure	£103,946.15

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Year ended 31/03/17

	Summary	
£100,144.21	Total Income	£105,266.91
£105,068.42	Total Expenditure	£103,946.15
-£4,924.21	Surplus/(Deficit)	£1,320.76
£161,038.97	<i>Retained Surplus b/fwd</i>	£156,114.76
£156,114.76	<i>Retained Surplus C/Fwd</i>	£157,435.52

Little Paxton Parish Council
Balance Sheet as at 31st March 17

Year ended 31st Mar16		Current Year ended 31-Mar-17
£ -	Long Term Assets	£ -
	Current Assets	
£ 1,888.39	Debtors(VAT)	£ 1,752.75
£ 2,091.42	Pre-payments	£ 1,916.68
£ 152,997.06	Cash at Bank	
	Instant Reserve	0.02
	Current a/c	137994.70
	Paxfest a/c	985.41
	Term deposit	15836.07 £ 154,816.20
£ 156,976.87	Total	£ 158,485.63
	Current Liabilities	
£ 862.11	Creditors	
	Receipts in advance	£ 1,050.11
£ 862.11	Total	£ 1,050.11
£ 156,114.76	Net Assets	£157,435.52
£ 156,114.76	Retained Surplus Fund Balance	£ 157,435.52