

SUMMARY OF ACCOUNTS 2016-17

PAYMENTS

	£
VAT	5,248.88
Clerk's Salary inc NI, PAYE & Pension	15,102.72
Admin	359.94
Cllr Training	118.80
Audit Fees	435.00
Beds BC Grants	2,000.00
Pavilion Utilities	4,187.79
Pavilion Staff Costs inc NI, PAYE & Pension	6,072.36
Pavilion repairs/servicing	3,258.82
Pavilion improvements	5,081.00
Pavilion booking deposit refund	274.00
Pavilion other costs	928.24
Affiliation Fees	526.00
Insurance	2,510.38
S137 (Christmas Tree, Remembrance Service)	2,358.19
War Memorial & Sun Dial maintenance	545.00
Street Furniture Repairs	173.00
Observer Close plaque	708.88
SSSI	-
Tree Surgery	1,400.00
Village Weed Killing	997.00
Grass Cutting	11,501.50
Lawn Treatment	183.36
Lawnmower Repairs	2,139.88
Play Area Inspection	110.00
Play Area repairs	30.00
Website	1,018.41
Bulb Planting	800.00
Strimmer Servicing	150.33
Beds BC Payroll Fee	600.00
Employer Liability Insurance	140.88
Transfers (between accounts)	1,813.40
SUB TOTAL	70,773.76
Less Transfers	1,813.40
TOTAL	68,960.36

RECEIPTS

	£
Beds BC Ward Funds	2,000.00
Precept	40,000.00
Beds BC grass cutting grant	632.53
Interest	18.64
Cil Levy	6,910.32
VAT Refund	6,957.45
Bidwells - Wingfield Land	1,000.00
Pavilion Car Parking	6,545.00
Pavilion Hire Fees	15,428.00
Pavilion deposit fee	200.00
Refund of Beds BC Payroll F	300.00
Transfers (between accounts)	1,813.40
SUB TOTAL	81,805.34
Less Transfers	1,813.40
TOTAL	79,991.94