

**Whyteleafe Village Council
Annual Financial Statement 2016-2017**

Annual Budget
£1,200
£400
£40
£2,000
£0
£3,000
£2,000
£1,450
£300
£2,150
£350
£200
£900
£1,500
£0
£75
£1,500
£250
£12,500
£0
£1,000
£500
£0
£0
£300
£1,250
£0
£4,000
£250
£37,115

Payments	
Affiliation	£1,239.17
Audit Fee	£394.11
Data Protection	£35.00
Grants	£450.00
Election	£106.72
Environmental Enhancements	£141.91
Flood Mitigation	£1,437.00
Groundworks	£1,140.00
Hall Hire	£150.00 *
Hanging Baskets	£2,035.00
Insurance	£320.33
Mileage	£35.77
Neighbourhood Plan	£0.00 *
New Project	£0.00
Notice Boards	£0.00
Office (stationery)	£3.95
Publicity	£1,023.50 #
Refreshments	£0.00
Salary, Pension, PAYE/NI (clerk)	£12,038.50
Section 137	£40.00
Summer Village Fete (Grants)	£0.00
Training	£120.00
Transport Facilities	£0.00
VAT	£1,459.55 #
Website	£0.00
Whyteleafe Recreation Ground	£741.30
Whyteleafe Roundabout	£0.00
Winter Decorations	£3,380.00
Winter Gritting	£11.92
Total expenditure	£26,303.73

Receipts	
CIL	£7,315.21
Interest	£95.76
Precept	£34,848.00
Total Income	£42,258.97

* Uncashed payments totalling £566.00

Bank Statement Position

Bank Opening Balances		Q4 Bank Closing Balances	
Current Account	£12,870.09	Current Account	£21,414.36
Reserve Account	£19,435.84	Reserve Account	£26,846.81
Grand Total	£32,305.93	Grand Total	£48,261.17

Transaction Summary

Opening Balances	£32,305.93
Total receipts	£42,258.97
Total payments	-£26,303.73
YTD Closing Balance	£48,261.17

Approved: Celia Rudland - Chairman of the Council

Date: 10 April 2017

£517 (£505.50 + £11.50 VAT) approved in 2015/16 but cleared through bank in 2016/17