

Arne Parish Council
Financial Statement for the year ended 31st March 2017

Income	Balance B/fwd 31.03.16	123692.37
Allotments for the year to 31st March 2017	260.00	
Grants/donations	0.00	
Advertising income	0.00	
Precept for the year to 31st March 2017	30145.00	
Government grant	435.00	
Account interest	32.46	
Recovered VAT	1510.58	
		32383.04
Expenditure		
Wages & PAYE	6375.41	
Mileage	235.13	
Office Admin	397.21	
Subscriptions	534.49	
Training	323.50	
Insurance	734.30	
Audit fees	280.00	
Room hire	105.00	
Advertising	294.75	
Donations	100.00	
Bins/signs	129.29	
Allotments	535.00	
Open space maintenance	0.00	
Landscaping	5270.69	
Play equipment maintenance	365.42	
Path upgrade	0.00	
Finger post repairs	318.50	
Neighbourhood Plan costs	2792.55	
Burial Committee	3316.00	
Contingencies	398.82	
Recoverable VAT	1326.83	
		23832.89
Balance for the year to 31.03.17		8550.15
Reserves C/fwd		132242.52

Breakdown of Reserves

Stoborough Meadows	79951.57	
Grit bins - replacement	1500.00	
Replacement laptop	600.00	
Finger post replacements	2261.50	
Rights of Way	500.00	
Parish Maintenance	5850.00	
Tree works/landscaping	1160.00	
Play equipment replacement	150.00	
Bench replacement	1750.00	
Bench repairs	1800.00	
Notice Boards repairs	250.00	
Signs maintenance	500.00	
Neighbourhood Plan	9368.58	
Total expenses		105641.65

Arne Parish Council financial year April 2016 to March 2017**Items of expenditure above £100**

Date	Description	Amount	
12.04.16	One day advisory meeting	170.00	
14.05.16	Hall hire 19/2/16 - 31/8/16	105.00	
18.05.16	Ridge fingerpost repairs	318.50	
28.05.16	Insurance y/e 31.05.17	734.30	
14.06.16	Advertiser advert re NP public consultation days	117.00	VAT recovered
14.06.16	Stoborough Meadows - May 2016	428.38	VAT recovered
14.06.16	NP consultation evening fliers	168.00	VAT recovered
06.07.16	Essential training for councillors	195.00	
12.07.16	Stoborough Meadows - June 2016	428.38	VAT recovered
12.07.16	Annual subscription	437.19	
08.08.16	March, April & July Stoborough Meadow	1333.14	VAT recovered
27.08.16	Tow path cuts - April to August	300.00	
13.09.16	August Stoborough Meadow	428.38	VAT recovered
26.09.16	External audit completion of year ended 31.03.19	240.00	VAT recovered
04.10.16	Clearing allotments	420.00	
07.10.16	Assistance with Neighbourhood Plan	681.25	
18.10.16	Zip wire seat, chain and hose	176.40	VAT recovered
18.10.16	50% of annual fee	1658.00	
18.10.16	Stoborough Meadow - September 2016	428.38	VAT recovered
11.11.16	Assistance with Neighbourhood Plan	1533.75	
15.11.16	Stoborough Meadow - October 2016	428.34	VAT recovered
23.11.16	Fido dog bin	106.94	VAT recovered
31.12.16	50% of annual fee	1658.00	
16.01.17	Stoborough Meadow - November/December	856.76	VAT recovered
30.01.17	Donation	100.00	
16.02.17	Aerial runway repairs	171.68	VAT recovered
16.02.17	Stoborough Maintenance - January 2017	428.38	VAT recovered
14.03.17	Pump handle replace and fit	300.00	
18.04.16	Stoborough maintenance - Feb/March 2017	1204.72	VAT recovered

**ARNE PARISH COUNCIL
RECONCILIATION OF ACCOUNTS
As at 31st March 2017**

		B/fwd from 31.03.16			123692.37
		Income to date			32383.04
		Expenditure to date			23832.89
		Balance as at 31st March 2017			132242.52
Funded by:					
		Business Saver account	30700398	5648.11	
		Community account	40121916	47827.44	
		Business Saver account	40135429	79971.69	
					133447.24
Add:	Uncleared Income				
Less:	Uncleared cheques				
18.04.16	Anvil Ground Maintenance	Stoborough maintenance - Feb/March 2017	101009	17/72	1204.72
					1204.72
		Balance as at 31st March 2017			132242.52
				Difference	0.00