

Siddington Parish Council
Income and Expense
Y/E 31st March 2017

	<u>2017</u>	<u>2016</u>
<u>Income</u>		
Precept	£19,835.00	£19,428.00
Council Tax Support Grant	£1,365.00	£1,372.00
Vat refunds		£1,614.07
Bus Shelter (Bloor Homes)	£1,000.00	£0.00
Climber 7 Grant (GPFA)	£500.00	£0.00
Football Club-Grass Cutting		£1,000.00
Donations		£50.00
Bank Int	£4.34	£4.35
Glos C C Active Together		£2,550.00
Verge Cutting Grant		£50.00
North Hill Road - Section 106		32519.00
	£22,704.34	£58,587.42
<u>Expenses</u>		
Salary (net)	£6,623.41	£3,284.56
PAYE	£2,132.95	£821.00
Expenses	£455.37	£415.99
Insurance	£532.96	£539.05
Audit Fees	£295.00	£290.00
Website	£468.69	£0.00
Printing	£583.12	£299.84
Training	£25.00	£0.00
	£11,116.50	£5,650.44
Village Hall - Hire	£120.00	£184.00
50% Refurb:	£0.00	£3,500.00
Vat on Purchases		£184.58
Playing Field-		
Climber 7	£18,999.43	£0.00
Contract Grass Cutting	£0.00	£1,530.00
Repairs/Maintenance	825.78	£715.89
Bathurst Estate Rent	£1,748.00	£1,520.00
Sub - total	£21,573.21	£3,765.89
Churchyard- Grass cutting	£529.30	£413.28
Village - Grass cutting	£553.28	£522.31
Grit Bin	£0.00	£74.98
Maintenance	£411.68	£0.00
Bus Shelters	165.00	£218.50
Mower	120.00	£62.62
Sub - total	£1,779.26	£1,291.69
Subscriptions and Donations	975.24	£1,018.82
Northill Road Section 106	£0.00	£32,519.00
	£35,564.21	£48,114.42
Profit/Loss	-£12,859.87	£10,473.00