

Wickhambrook Parish Council Financial Statement for Year Ending 31st March 2017		
2015-2016	2016-2017	
INCOME		
31,590	31,481	
1,665	980	Burial fees
171	-	Player's donation
2,097	1,950	
45	45	
38	27	
-	-	
2,102	3,510	
42	21	Tennis, Bowls and Football Clubs
80	100	
-	6,000	
-	843	to be held in trust
-	500	
37,830	45,457	
EXPENDITURE		
Administration		
9,270	6,566	Clerk/RFO
993	1,038	Postage, printing, stationery
349	641	
595	490	SALC, CPRE & Info Commissioner (re data)
1,281	1,281	Public Liability & Equipment Damage
420	420	Ext & Int Auditors' fees & travel expenses
336	252	Venue hire
1,037	156	
984	984	Licence and maintenance
641	-	
-	-	
15,906	11,828	
Estates		
8,075	8,757	Greens, Churchyard, MSC and WI
3,398	1,925	
1,620	250	
322	461	
250	-	Memorial clock maintenance
-	2,328	
270	-	
-	3,563	
102	133	Chapel
168	112	Bowls Green
381	1,894	Dog bins, Coltsfoot Green & Moor Green
316	-	
-	424	Chapel signage
275	19	VAS
917	-	
22	-	
16,116	19,866	
Section 137		
760	3,500	MSC new kitchen
-	721	HMQ birthday
250	563	Over 60s Xmas & 1st aid carnival
495	488	British Legion, etc
1,505	5,272	
Other		
2,097	1,950	
2,097	1,950	
35,624	38,916	
SUMMARY		
55,594	57,841	Balances at 1st April 2016
37,830	45,457	Income
(35,505)	(38,916)	Expenditure
(78)	(62)	Petty Cash spending
57,841	64,320	Balances at 31st March 2017
41	29	memo: Petty Cash at 31st March 2017
1,342	1,539	memo: VAT incurred, claimed after year end
Additions to Earmarked Funds 2016-17		
3,000	3,000	Teen Project replacement
500	-	Teen Project maintenance
1,000	7,500	Cemetery Memorial Garden
1,000	2,000	Neighbourhood Planning
-	843	Neighbourhood Watch funds
5,500	13,343	Total Additions
Earmarked Funds at year end		
20,000	20,000	General reserve
15,358	18,358	Teen project replacement
1,366	1,366	Teen project maintenance
10,000	10,000	Playground replacement
2,000	2,000	Six Acres development
1,000	6,172	Cemetery Memorial Garden
1,000	3,000	Neighbourhood Planning
250	250	Legacy
555	555	Day Club funds
-	843	Neighbourhood Watch funds
51,529	62,544	

Wickhambrook Parish Council
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Working Funds / Earmarked Funds reconciliation

2016-2017	
TOTAL INCOME	45,457
less	
Earmarked - included in Precept	(6,500)
Earmarked - income received in year	(6,843)
Working Income	32,114
TOTAL EXPENDITURE	38,978
less	
Earmarked - spending in year	(2,328)
Working Expenditure	36,650
Working funds overspent in year	(4,536)
Allocation to Earmarked Funds	11,015
Movement in funds during the year	6,479
Bank Balances at 1st April 2016	57,841
Bank Balances at 31st March 2017	64,320
Increase during the year	6,479