

Statement of Unaudited Accounts for year 2016/17

Receipts and Payments Summaries:

<u>2015/16</u> £	<u>Receipts</u>	<u>2016/17</u> £	<u>Annual Return Reference</u>
6.46	Interest	5.72	
1363.00	Donations (<i>Aston Green Maintenance</i>)	700.00	
10.00	Village Hall ground rent	10.00	
5.85	Aston Green Wayleave	5.85	
291.37	VAT reclaimed	Late claim	
3832.00	Other receipts	62.50	
5508.68	Total <i>minus Precept</i>	784.07	Box 3
7805.00	Precept	9426.00	Box 2
<u>13313.68</u>	<u>Total Income</u>	<u>10210.07</u>	

<u>2015/16</u> £	<u>Payments</u>	<u>2016/17</u> £	
201.82	Admin / office running costs	120.77	
Nil	Members expenses	Nil	
19.98	IT support	106.64	
104.00	Room hire / heating for meetings	114.31	
509.62	Insurance (+ External Audit 2016/17)	684.29	
329.30	Subscriptions	389.04	
213.30	Training	332.40	
20.00	Transparency Code compliance fund (<i>2016-18 only</i>)	966.83	
144.65	Publicity & communications	115.92	
33.00	Footway lighting, electricity	11.69	
Nil	Footway lighting, maintenance	203.70	
Nil	Arbor Tree, pruning	225.00	
70.40	Arbor Tree & area; flags, notice board, etc	226.48	
Nil	Arbor Tree, music box maintenance	Nil	
119.15	Aston Green, maintenance, pavilion, hedge, etc	589.28	
875.00	Aston Green, grass cutting	1015.00	
	Parish Maintenance (new budget 2016/17)	659.50	
263.37	VAT	506.55	
2903.59	Total <i>minus staff costs</i>	6267.40	Box 6
4753.24	Staff salary & tax, payroll, etc	4911.34	Box 4
<u>7656.83</u>	<u>Total Payments</u>	<u>11178.74</u>	

Reserves and Balances at 31/03/2017:

Aston Green Reserve	£4,242	
Election Reserve	£1,000	
Footway Lighting Reserve	£117	
Arbor Tree Maintenance Reserve	£300	
Transparency Code Fund	£1,376	
CIL 'Neighbourhood' Fund	£1,245	
General Reserve	£6,734	
TOTAL FUNDS	<u>£15,014</u>	Boxes 7 & 8

Assets Register, Total Value **£912** Box 9

NB: For Audit purposes, Assets Register values are mostly original purchase or nominal values.