

Aldbrough Parish Council

End of year Accounts 2016-2017

Balance b/d		28558.22
Plus receipts		
Precept	10000.00	
Cemetery	315.50	
Interest	7.60	
Allotments	15.00	
Grants	<u>5562.58</u>	<u>15895.36</u>
		44453.90

Less Payments

Church/cemetery	18594.64	
Autella	178.50	
Misc	1875.51	
Admin	414.54	
Staff	2901.72	
Playing fields	17414.78	
Insurance	<u>805.89</u>	<u>41573.28</u>
Cheque cashed in this accounting year from 15/16		<u>150.00</u>
Balance c/d		<u><u>2880.62</u></u>

Bank reconciliation

Savings a/c	1129.02
Current a/c	<u>1751.60</u>
	<u><u>2880.62</u></u>

High expenditure explanation

Church/ Cemetery payment of £14,092 made to F Kemp & Son for repairs needed to Church Wall, of which a grant of £3,000 from Witherwick wind farm went towards.

Playing Fields payment of £15,600 for purchase of outdoor gym, of which Lottery funding of £9,840 went towards.

Signed _____ Date _____

Poorfields Accounts 2016 -2017 for Charity commission

Income

Rent	624.00	
Interest	<u>5.00</u>	<u>629.00</u>
		629.00

Less payments 650.00

Loss for 2016-2017 (21.00)

Rent outstanding for year £250.00

Signed _____ Date _____