

ANSTEY PARISH COUNCIL STATEMENT OF ACCOUNTS - 6 April 2016 - 5 April 2017

Income	Sub Total	Total	Expenditure	Sub Total	Total
Precept		£ 3,800.00	Staff Costs		
			Parish Clerks Salary	£ 1,509.97	
Income			Litter Collection Salary	£ 720.00	£ 2,229.97
Interest	£ 3.45		Graveyard Maintenance		
uncleared cheque from 2016	£ 18.00		St Georges Church	£ 800.00	
Donation for Queen's 90th Birthday	£ 50.00		Playing Field	£ 472.50	£ 1,272.50
VAT Reclaim 2015-16	£ 289.18	£ 360.63	Expenditure		
Grants			Stationery/Admin	£ 110.00	
Council Grant to sponsor Litter Collection	£ 694.72		Cane & Company Insurance	£ 427.50	
Council Grant for New Homes Bonus	£ 5,179.00		Website Costs	£ 49.20	
East Herts Grant - Queen's 90th Birthday	£ 300.00		Subscriptions & Training (HAPTC)	£ 206.72	
Transparency Fund Grant	£ 442.84	£ 6,616.56	EHDC Playground Safety Inspection	£ 49.80	
Bank Accounts			Playing Field Improvements & Repairs	£ -	
Brought Forward Current Account	£ 1,753.92		Community Celebrations (Queen's 90th Birthday)	£ 408.48	
Brought Forward Capital Account	£ 7,473.96	£ 9,227.88	Audit Fee	£ 120.00	
			Purchase of laptop, printer and hard drive	£ 537.46	
			Remebrance Poppy Wreath	£ 18.00	£ 1,927.16
total:		£20,005.07	total:		£ 5,429.63

Approved by the Internal Auditor on 17th April 2017

