

## WYLYE PARISH COUNCIL ACCOUNTS

### **CURRENT ACCOUNT**

	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<u>EXPENDITURE</u>	£	£	£
Data Protection	35.00	35.00	35.00
AON Insurance/Community First	511.04	537.33	566.83
WALC/NALC Subscription	151.96	167.27	175.96
SLCC Subscription	37.00	29.00	29.00
Admin Expenses	77.32	101.36	87.45
Clerk/Treasurer's Salary	1710.00	1710.00	1710.00
PAYE	nil	144.00	72.00
External Audit	nil	nil	120.00
Internal audit	50.00	50.00	50.00
Cllr Training books/ External Audit	nil	4.00	0.00
Grant to PCC for Churchyard maintenance	300.00	600.00	300.00
Wicksteed Inspection	54.00	54.00	0.00
Grass cutting children's playground	660.00	955.00	800.00
Playground fencing/gates/tree felling	350.00	nil	nil
Wooden train, bench repairs, equipment repairs	80.00	nil	217.44
GAD Wiltshire bark for playground			1200.00
Grit Bin/Noticeboard	324.00	nil	586.00
WC for installation of bollards/Bench repair	nil	220.00	10.00
Car Park Project/Defibrillator cabinet and install	nil	8600.00	725.85
Ringfenced funds passed to Wylve Youth Club	nil	898.44	nil
Website	<u>nil</u>	<u>nil</u>	<u>171.00</u>
	4340.32	14105.40	6856.53

### RECEIPTS

	£	£	£
b/f	11690.04	12729.72	11829.20
Precept	5000.00	5000.00	5000.00
R2 funds	80.00	8078.67	nil
vat refund	<u>nil</u>	<u>126.21</u>	<u>nil</u>
	16770.04	25934.60	16829.20
	<u>4340.32</u>	<u>14105.40</u>	<u>6856.53</u>
Bank Reconciliation	<u>12429.72</u>	<u>11829.20</u>	<u>9972.67</u>
unpresented cheque	<u>300.00</u>		
	12729.72		

VAT to be reclaimed as at 9/4/2018: £376.40

signed:

Clerk/RFO

Chairman