

WYLYE PARISH COUNCIL ACCOUNTS

CURRENT ACCOUNT

	2015-16	2016-17
<u>EXPENDITURE</u>	£	£
Data Protection	35.00	35.00
AON Insurance/Community First	511.04	537.33
WALC/NALC Subscription	151.96	167.27
SLCC Subscription	37.00	29.00
Admin Expenses	77.32	101.36
Clerk/Treasurer's Salary	1710.00	1710.00
PAYE	nil	144.00
Internal audit	50.00	50.00
Cllr Training/books	nil	4.00
Grant to PCC for Churchyard maintenance	300.00	600.00
Wicksteed Inspection	54.00	54.00
Grass cutting children's playground	660.00	955.00
Playground fencing/gates/tree felling	350.00	nil
Home Front train/ R Carpenter bench	80.00	nil
Reece Safety Products - grit bin	<u>324.00</u>	nil
WC for installation of bollards	4340.32	220.00
Car Park Project		8600.00
Ringfenced funds passed to Wylve Youth Club		<u>898.44</u>
		14105.40
<u>RECEIPTS</u>		
	£	£
b/f	11690.04	12729.72
Precept	5000.00	5000.00
R2 funds	80.00	8078.67
vat refund	nil	<u>126.21</u>
	16770.04	25934.60
	<u>4340.32</u>	<u>14105.40</u>
Bank Reconciliation	<u>12429.72</u>	<u>11829.20</u>
unpresented cheque	<u>300.00</u>	
	12729.72	

signed:

Clerk/RFO

Chairman