

	A	B	C	D	E	F	G	H	I
1	PETHAM PARISH COUNCIL END OF YEAR ACCOUNTS 2016 - 2017								
2	2015-16	Payments	2016-17			2015-16	Receipts	2016-17	
3									
4		Administration							
5	3642.00	Salary	4398.36			11594.77	Precept	11839.00	
6	368.04	Stationery/Expenses	322.28						
7	246.00	Operation of PAYE	258.00			875.23	Council Tax Support	656.42	
8	46.19	Chair's Expenses	54.20						
9	200.00	Accounts	200.00			5133.68	Concurrent Funding	4065.48	
10	120.00	Audit	120.00						
11	36.00	Petham Parish Plan	0.00			0.00	VAT Refund 2011-12	2245.48	
12	0.00	Training	0.00						
13	163.77	Insurance	192.54			1056.00	CCC Capital Grant	0.00	
14	0.00	PC Rent	240.00						
15	348.68	Subscriptions	319.68			10.88	Bus Res A/C Interest	8.57	
16	309.95	Website	299.95						
17	13.14	Publications	0.00			4.00	Village Assets A/C nt	2.75	
18	72.07	CCC. - Elections	0.00						
19	5255.89			6405.01					
20									
21		Misc/Grants							
22	700.00	Parocial CC	700.00						
23	0.00	Computer/Office Equip	448.99						
24	0.00	Notice Boards-R. Gay	328.00						
25	0.00	Gritting/Salt	150.00						
26	0.00	CCC-Grant for G Green	500.00						
27	0.00	Christms Tree	10.00						
28	2000.00	Grant F/W HRH 90th	0.00						
29	300.00	Kent Air Ambulance-Grant	25.00						
30	3309.95			2161.99					
31									
32		Bus shelter roof							
33	0.00	Bus shelter roof	0.00						
34	0.00			0.00					
35									
36		Street Lighting							
37	637.69	Energy	654.22						
38	200.00	Insurance	200.00						
39	1351.76	Maintenance	1351.76						
40	2189.45			2205.98					
41									
42		Parks /Open Spaces							
43	2345.38	Playfield Mowing	1557.27						
44		Ground Maintenance	595.00						
45	300.00	Insurance	300.00						
46	192.00	Rent	0.00						
47	85.20	Rospa Report	84.00						
48	303.69	Play Area Inspections	151.84						
49	2148.00	Boss G/works - Path	0.00						
50	816.52	Play Equipment Repairs	481.87						
51	6190.79			3169.98					
52									
53	16946.08	Total Spent		13942.96		18674.56		18817.70	
54		Receipts over Payments		4874.74					
55				18817.70					18817.70

	A	B	C	D	E	F	G	H	I
56									
57		PETHAM PARISH COUNCIL							
58		Year Ending 31st March 2017							
59									
60		Balance Sheet 2016-2017							
61						Opening Balance			22571.96
62		Receipts						18817.70	
63		Payments						<u>13942.96</u>	
64									27446.70
65									
66		Banl Accounts 31st March 3017							
67									
68		NatWest Current Account				50.00			
69		NatWest Reserve Account				20079.75			
70		NatWest Village Assets Replacement Account				7959.52			
71							28089.27		
72		Less Unpreseted Cheques		Chq No					
73		L. Spratt		324			10.00		
74		Kent Air Ambulance		335			25.00		
75		Canterbury City Council		330			500.00		
76		HMRC - Paye		333			73.40		
77		S. Shaw - Exp & Stn		334			34.17		
78									
79									
80							<u>27446.70</u>		<u>27446.70</u>
81									
82									
83									
84									
85									
86		Signed				Signed			
87		Chairman				Responsible Financial Officer			