**PEAKIRK PARISH COUNCIL**

**ANNUAL ACCOUNTS – 2016/17**

**RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2017**

Receipts

Precept 5,585.00

Grants [[1]](#footnote-2) 2,915.00

VAT Refund 0

Interest received 158.02

Other Income [[2]](#footnote-3) 177.00

8,835.02

Payments

Clerks Salary/PAYE/Home Equip All 2,986.20

Admin Expenses[[3]](#footnote-4) 350.93

Memberships [[4]](#footnote-5) 322.93

Insurance 350.17

Capital Payments[[5]](#footnote-6) 3,949.99

Maintenance [[6]](#footnote-7) 380.98

Grass cutting 1,510.00

Churchyard Maintenance 850.00

S137 Payments [[7]](#footnote-8) 385.00

Councillor Related Expenses[[8]](#footnote-9) 205.10

Neighbourhood Planning[[9]](#footnote-10) 900.00

12,191.30

Deficit -3,356.28

Bank balances at start of year 28,755.24

Deficit – year to 31st March 2017 -3,356.28

**Bank balances at end of year 25,398.96**

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

1. Burial & Recreation Ground Grant from PCC [↑](#footnote-ref-2)
2. Fee reimbursement and churchyard underspend [↑](#footnote-ref-3)
3. Web-site hosting £25.76, Ink and paper £78.46, Postage £32.21, Payroll £94.50, Limited Assurance Review £120 [↑](#footnote-ref-4)
4. CAPALC £187.33, Get-Mapping £33.60, SLCC £67, ICO (data reg) £35 [↑](#footnote-ref-5)
5. Speed Indicator Device £3,540, lap-top & accessories £409.99 [↑](#footnote-ref-6)
6. Tree inspection & report £60, yew hedge trimming £204, batteries for VAS £116.98 [↑](#footnote-ref-7)
7. Queen’s Birthday Medallions £60, bulbs £25, River Welland Footbridge Project £300 [↑](#footnote-ref-8)
8. Training Course £189, Chairmans Allowance (refreshments for Litter Pick) £16.10 [↑](#footnote-ref-9)
9. RICS/NPIERS Health Check £900 [↑](#footnote-ref-10)