

FINANCIAL REPORT COALEY PARISH COUNCIL 2016/17

Precept Amount £13,500.00
Other income has been received from:

Allotment Rents	£89.27
Use of Recreation Ground by CRFC	£200.75
Advertising revenue from newsletter	£535.00
VAT reclaimed	£0.00
Wayleaves Payments	£ 78.93
Interest C&G	£29.30
Interest NSB	£TBA
Solar Farm	£1160.79
Tennis Courts	£64.00
Donations - defibrillator	£205.00

Plus balance brought forward from 2014/2015 £27,555.65

Gave a total income of **£43,418.69**

This has been spent as follows:

Village maintenance

Grass cutting £1469.67, Hedge cutting £180.00, Cemeteries grass cutting £1200.00, RoSPA £85.20, General repairs £324.10, Tennis Courts £1430.21, Allotments £0.00, Village hall £0.00, Playarea £0.00, Litter pick £100.00

Total: £ 4789.18

Administration costs of running the council to include:

Clerk's salary, expenses, office equipment and sundries, room hire,
 Subscriptions, tax payment £5780.16

Audit fees £420.00

Insurance £1222.45

Parish Newsletter £2280.00

Parish grant £ 1450.00

Remembrance day wreath £30.00

Gives a total annual expenditure of £15971.79 this includes £647.88 of VAT which will be reclaimed.

The balance remaining is £27,446.90