ACCOUNT FOR YEAR ENDED 31st March 2017

Monies Received (Precept)	Position at Commencement of Financial Year	£5705.42
Sub Total Council Co	2016/2017	
Sub Total Council Co	Monies Received (Precent)	6500.00
Monies Received (Interest) Sub Total Sub Total Formal Sub Total Formal Formal Formal Monies Available to spend during Financial Year Commencing 1st April 2016 Monies Spent during Financial Year Commencing 1st April 2016 Expense of Monies Spent (see above) Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance NCAPTC - Subscription Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 Grant HMR&C Tax for Transparency Hours see above Total E4916.95		
Monies Available to spend during Financial Year Commencing 1st April 2016 £12414.78 £5705.42 + £6709.36 Monies Spent during Financial Year Commencing 1st April 2016 £4916.95 (see breakdown below) Breakdown of Monies spent (see above) Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance 203.39 NCAPTC - Subscription 105.86 Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see above Total £4916.95	` * /	
Monies Available to spend during Financial Year Commencing 1st April 2016 Monies Spent during Financial Year Commencing 1st April 2016 Breakdown of Monies spent (see above) Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance NCAPTC - Subscription Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) HMR&C (April '16 - March '17) Sound Sound Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £12414.78 £4916.95	` /	
Year Commencing 1st April 2016 (£5705.42 + £6709.36) Monies Spent during Financial Year £4916.95 (see breakdown below) Breakdown of Monies spent (see above) Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) 135.00 Community Action Suffolk Insurance 203.39 NCAPTC - Subscription 105.86 Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from transparency grant) 25.20 Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see above 40.00		
Monies Spent during Financial Year Commencing 1st April 2016 Breakdown of Monies spent (see above) Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance NCAPTC - Subscription Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £4916.95		
Commencing 1st April 2016	Year Commencing 1 st April 2016	(£5705.42 + £6709.36)
Commencing 1st April 2016		
Breakdown of Monies spent (see above)	Monies Spent during Financial Year	
Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance 203.39 NCAPTC - Subscription 105.86 Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see above 40.00	Commencing 1 st April 2016	(see breakdown below)
Hire of Memorial Hall (Six PC Meetings and Three Extraordinary PC Meetings) Community Action Suffolk Insurance 203.39 NCAPTC - Subscription 105.86 Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see above 40.00	Breakdown of Monies spent (see above)	
Three Extraordinary PC Meetings) Community Action Suffolk Insurance NCAPTC - Subscription 105.86 Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £4916.95		135.00
Community Action Suffolk Insurance NCAPTC - Subscription Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £4916.95	,	
NCAPTC - Subscription Country Grounds Maintenance (Parish Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £4916.95		203.39
Country Grounds Maintenance (Parish Council - Village Green & Redundant 1183.50 Churchyard) Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95		
Council - Village Green & Redundant Churchyard) Internal Audit (Mr. Pearce) Clerk's Salary (April '16 - March '17) HMR&C (April '16 - March '17) Clerk's Expenses (April '16 - March '17) Notice Board Harry Stebbings Anglia Labels re 30mph speed limit Travel Expenses for Clerk (Refunded from transparency grant) Clerk - Transparency Hours - from 15/16 grant HMR&C Tax for Transparency Hours see above Total £4916.95		
Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above 40.00		1183.50
Internal Audit (Mr. Pearce) 50.00 Clerk's Salary (April '16 - March '17) 2080.00 HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from transparency grant) 25.20 Clerk - Transparency Hours - from 15/16 grant 160.00 HMR&C Tax for Transparency Hours see above 40.00 Total £4916.95		
HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95		50.00
HMR&C (April '16 - March '17) 520.00 Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk - Transparency Hours - from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above 40.00	Clerk's Salary (April '16 - March '17)	2080.00
Clerk's Expenses (April '16 - March '17) 156.00 Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk – Transparency Hours – from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above 40.00		520.00
Notice Board Harry Stebbings 72.00 Anglia Labels re 30mph speed limit 186.00 Travel Expenses for Clerk (Refunded from 25.20 transparency grant) Clerk – Transparency Hours – from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95		156.00
Travel Expenses for Clerk (Refunded from transparency grant) Clerk – Transparency Hours – from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95	- ` - '	72.00
Travel Expenses for Clerk (Refunded from transparency grant) Clerk – Transparency Hours – from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95	Anglia Labels re 30mph speed limit	186.00
transparency grant) Clerk – Transparency Hours – from 15/16 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95		25.20
Clerk – Transparency Hours – from 15/16 160.00 grant HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95	1	
HMR&C Tax for Transparency Hours see 40.00 above Total £4916.95		160.00
above	grant	
Total £4916.95	HMR&C Tax for Transparency Hours see	40.00
Carried Forward to 1 st April 2017 £7497.83	Total	£4916.95
	Carried Forward to 1st April 2017	£7497.83

Signed Eileen Powell (Responsible Financial Officer)

Account for Year Ended 31st March 2017 (Comparison of significant items only)

Previous Year (2015/2016)	Receipts	Current Year (2016/2017)
5500.00	Precept	6500.00
285.84	Grant with Precept	209.00
0.46	Interest	0.36
253.25	Payment for recycling	N/A
218.03	VAT Refund	Not yet applied for
609.70	Transparency Grant	N/A
6867.28	Total	6709.36

Previous Year (2015/2016)	Payments	Current Year (2016/2017)
194.55	Insurance	203.39
140.00	Hire of Village Hall for Parish	135.00
	Council Meetings	
975.86	Country Ground Maintenance	1183.50
513.88	Bus Shelter	N/A
96.00	Moving Village Street sign	N/A
75.00	Breckland Council Elections	N/A
N/A	Notice Board Harry Stebbings	186.00
N/A	Anglia Labels re 30mph speed limit	72.00
245.00	Workshops and Courses	N/A
(Councillors and Clerk)	-	
	Travel Expenses for Clerk (Refunded	25.20
	from transparency grant)	
349.00	Laptop	N/A
N/A	Transparency Hours for Clerk and	200.00
	HMR&C Tax	
2589.29	Total	2005.09

Comparisons	Year Ended 31.03.2016	Year Ended 31.03.2017
Available to spend	11227.80	12414.78
Actual Spend	5522.38	4916.95
Totals	5705.42	7497.83

Signed Eileen Powell (Responsible Financial Officer)

SUPPORTING NOTES (2016/2017)

Fixed Assets	Village Green - £1.00 nominal value
(Restated)	Village Sign, plinth, post and seats - donated
	Notice Boards (2) - £2.00 nominal value
	Notice Board (1) - £1927.08
	Bus Shelter - £6,000.00
	6 Dog Bins + Posts - £1279.26
	Redundant Phone Box at Shingham £1.00
	nominal value
	1 Flag Post £1.00 nominal value
	1 Union Jack Flag £1.00 nominal value
	1 St George's Flag £1.00 nominal value
	1 Salt/Grit Bin at Shingham £219.22
	1 Laptop £349.00
Borrowings	None
Leases	None
Debts Outstanding	None
Tenancies	None
S 137 Payments	None
Agency Work	None
Advertising &	None
Publicity	
Pension Funds	None

Signed Eileen Powell (Responsible Financial Officer)

BANK RECONCILIATION

Year Ended 31st March 2017

Balance as per Bank Statements: -

Community Account (00156620)	6514.11
Business Premium Account (90156639)	998.72
TOTAL	7512.83

Unpresented cheques as at 31 st March 2017	
100665 (Hire of Memorial Hall for PC Meeting)	15.00
TOTAL	15.00

Therefore Total to Carry Forward	7497.83

Signed Eileen Powell (Responsible Financial Officer)