

Lynesack and Softley Parish Council Financial Statement for Year 2016-17

PC COMMUNITY CURRENT ACCOUNT

Receipts 1st April 2016 - 31st March 2017	Income	Expenditure	Balance
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Balance Brought Forward @ 1st April 2016	£16,201.88		
Precept	£9,042.00		
Allotment Monies/GR & Wayleaves	£298.00		
Transparency fund	£1,078.00		
Refund Northern Power Grid	£20.80		
Total	£26,640.68		

Expenditure 1st April 2016 - 31st March 2017

Clerks Salary & PAYE	£3,739.67		
Clerks Expenses ie Stamps etc	£23.04		
Donation to Copley Village Hall	£50.00		
St John' Church Lynesack	£300.00		
Grasscutting	£1,065.00		
Village Hall Hire Butterknowle & Copley	£100.00		
CDALC Subscription	£161.68		
Northumbrian Water - Allotments	£89.00		
Zurich - Parish Council Insurance	£700.81		
RBL Poppy Wreaths	£60.00		
Computer equipment and sundries inc ink	£583.13		
Web building, domain name and web hosting	£80.36		
BDO Audit Fees	£120.00		
Total	£7,072.69		

Income 2016 - 17	£10,438.80		
Expenditure 2016 - 17	£7,072.69		
Balance @ 31st March 2017	£19,567.99		

NS&I Investment Account

Bal C/F 31st March 2016	£108,502.89		
Income Interest Only	£720.54		
Total	£109,223.43		
Transfer to new Barclays account Jan 2017		£80,000.00	
Total expenditure/transfer 2016 - 17	£80,000.00		
Balance @ 31st March 2017	£29,223.43		

PC COMMUNITY SAVINGS ACCOUNT

Balance carried forward 31st March 2016	NIL		
Income from transfer	£80,000.00		
Balance @ 31st March 2017			£80,000.00

Total Balance Carried Forward @ 31st March 2017 **£128,791.42**