

## Preston Parish Council - Financial Statement

	Year Ended 31 March 2016	Year Ended 31 March 2017
	£	£
<b>Carried Forward at 31 March</b>	<b>30,850.98</b>	<b>30,998.03</b>
<b>Receipts</b>		
Precept	13,478.00	10,302.00
VAT Refund		3,085.99
Bank Interest	16.68	14.40
Village Newsletter Advertisement Fee		
County Council Grant for Play Area	3,000.00	3,000.00
District Council Grant for Play Area		2,802.87
GAPTC Grant for VH Broadband		757.31
Village Hall – Urn		73.99
Glos Highways Contribution to Grasscutting	96.00	
	16,590.68	20,036.56
<b>Payments</b>		
Administration (Stationery, Insurance, Audit, Subscriptions etc)	724.06	487.50
Clerk's Salary	2,995.65	3,353.65
Village Hall - PWLB	4,425.40	4,425.40
Payment for Play Equipment	2,283.89	9,135.58
General Village Maintenance (Verges, Bins etc)	1,192.15	1,213.21
Donations	100.00	100.00
Playing Field - General Maintenance	1,010.98	1,252.00
Churchyard Grasscutting	500.00	600.00
Training	95.00	
Contribution to New Gateways and Signs	1,675.00	
Village Newsletter	286.66	278.78
Village Design Statement	157.14	
Village Hall Notice Board		1,034.60
VAT	997.70	2,570.71
Planning Response – Consultant		700.00
Village Hall Broadband etc		213.55
	16,443.63	25,364.98
	<b>30,998.03</b>	<b>25,669.61</b>
<b>Closing Balance at the Bank 31 March</b>		
Treasurers Account	418.01	317.88
Business Instant Access	30,580.02	25,351.73
High Interest Deposit		
No unrepresented payments		
	<b>30,998.03</b>	<b>25,669.61</b>