

Great Gransden Parish Council

Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2016 to March 2017

<u>Income:</u>		<u>Expenditure:</u>	
Precept paid by the Huntingdonshire DC	£23,500.00	Churchyard and burial grds maintenance	£4,249.67
Cemetery fees	£842.00	Garden of Remembrance	£316.50
VAT refunds	£5,528.08	Council Insurances	£2,242.30
Bank interest	£17.08	Street Lights (energy & maint)	£1,310.06
EEB pole wayleaves	£53.26	Audit fees	£330.00
Uncashed cheque	£300.00	Clerk's salary for 10hrs p/w	£5,649.72
Donations:		Office expenses	£139.99
GSRA for sportsfield pavilion	£9,681.72	Stationery	£124.31
Reading Room for loop system	£1,165.79	Computer purchase & support	£604.40
		Data shredding	£105.00
		Capalc/Cambs Acre subscription	£340.45
		Village maintenance	£1,516.09
		Sportsfield maintenance	£2,700.00
		Sportsfield pavilion	£11,618.06
		Village tennis court rates	£290.40
		Playingfield	£60.00
		Data registration renewal fee	£35.00
		Training	£55.00
		Reading Room	£2,207.81
		S137 payment for Roundabout	<u>£225.00</u>
	£41,087.93		£34,119.76
Deduct expenditure	<u>£34,119.76</u>		
Under spend	£6,968.17		

The underspend is partly due to building up reserves (£1,500pa for play equipment and replacement street light). Also the LHI Bid contribution of £2,000 has not been requested and the contribution of £3,000 towards the cost of the Mill Weir lay-by was waived by CCC.

