

Great Gransden Parish Council

Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2017 to March 2018

<u>Income:</u>		<u>Expenditure:</u>	
Precept paid by the Huntingdonshire DC	£23,500.00	Churchyard and burial grds maintenance	£3,305.00
Cemetery fees	£1,386.00	Dole field rates 2010 - 2018	£1,429.64
Bank interest	£15.12	Garden of Remembrance	£175.24
Natwest compensation	£27.70	Council Insurances	£2,372.79
EEB pole wayleaves	£58.32	Street Lights (energy & maint)	£1,002.24
Refund village tennis court rates	£1,855.19	Replacement street light	£3,892.70
Street light insurance claim	£3,243.92	Audit fees	£330.00
Donations:		Clerk's salary for 10hrs p/w	£5,870.16
GSRA for defibrillator cabinet	£459.00	Office expenses	£223.93
Reading Room for projector and water leak	£2,491.00 £1,239.36	Stationery	£67.39
Community Infrastructure Levy	<u>£10,095.64</u>	Data registration renewal fee	£35.00
		Capalc/Cambs Acre subscription	£338.44
		Village maintenance	£3,292.13
		Highway improvement scheme	£1,825.58
		Sportsfield maintenance	£2,584.50
		Sportsfield defibrillator cabinet	£550.80
		Playingfield	£184.50
		Training	£609.00
		Reading Room projector	£2,989.20
		Reading Room water leak	£1,487.23
		R/Room cottage maintenance	£2,346.00
		S137 payment for Roundabout	<u>£125.00</u>
	£44,371.25		£35,036.47
Deduct expenditure	<u>£35,036.47</u>		
Under spend	£9,334.78		

The underspend for this year is due to the unspent CIL money from HDC.
The vat reclaim for 2017 has been made but not yet received (£3,028.78).

