

LINDSEY PARISH COUNCIL
DRAFT PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2017

| Year ended 31.03.16 | | Year Ended 31.03.17 | |
|------------------------|---------------------------------|------------------------|----------------------|
| | <u>INCOME</u> | | |
| 2115.00 | Precept | 2221.00 | LGFA 1992 |
| 51.00 | LCTS Grant | 25.50 | |
| 0.60 | Consols Dividend | 60.69 | |
| 423.52 | Transparency Fund | 276.45 | |
| | VAT reclaim | 35.90 | |
| 2590.12 | <u>TOTAL INCOME</u> | 2619.54 | |
| | <u>EXPENDITURE</u> | | |
| | Administration | | |
| 1408.38 | Clerk's Salary | 1592.21 | LGA 1972 s112 |
| 0.00 | Audit Fee | 105.60 | LGA 1972 s151 |
| 164.61 | Administation Costs | 104.13 | LGA 1972 s111 |
| 155.10 | Council Insurance | 159.73 | LGA 1972 s111 |
| 123.00 | Subscriptions | 126.26 | LGA1972 s143 |
| 50.00 | Section 137 Payments | 0.00 | LGA 1972 s137 |
| 80.00 | Hire of Village Hall | 70.00 | LGA 1972 s111 |
| 12.00 | Training | 0.00 | LGA 1972 s112 |
| 35.00 | Information Commissioner | 35.00 | Data. Prot Act 1998 |
| 200.00 | Grant to St Peter's Church | 200.00 | LGA 1972 s214 (6) |
| 200.00 | Grant to Village Hall Committee | 200.00 | LG (Misc Provisions) |
| 100.00 | Diamond Jubilee/Royal Wedding | 100.00 | LGA 1972 s142 |
| 87.50 | Election Expenses | 0.00 | LGA 1972 s111 |
| | LCAS Registration Fee | 60.00 | LGA 1972 s111 |
| 2615.59 | <u>TOTAL EXPENDITURE</u> | 2752.93 | |
| | <u>CUMULATIVE FUND BALANCE</u> | | |
| 324.48 | Balance b/fwd from 01.04.16 | 299.01 | |
| 2590.12 | Add total income | 2619.54 | |
| 2914.60 | | 2918.55 | |
| 2615.59 | Less total expenditure | 2752.93 | |
| 299.01 | Balance as at 31 March 2017 | 165.62 | |

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2017 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR