

**BLETSOE PARISH COUNCIL
END OF YEAR ACCOUNTS SUMMARY**

2016-17

TOTAL EXPENDITURE	£	TOTAL RECEIPTS	£
Clerk's salary	2,253.48	Precept	10,732.00
Working from home allowance	148.00	Council Tax Support Grant	
Borough Payroll Fee	150.00	Interest	12.74
Admin	122.52	Ward Funding/grants	310.83
bank charges	25.00	Wayleave funding	37.39
street lighting maintenance	179.55	Beds BC grass cutting	509.05
electricity power supply	488.64	Transfers	-
anglian water	-	Fireworks refund	277.66
hall hire for pc meetings	70.00	VAT refund	1,205.79
audit fees	235.00	Paddock Rent	210.00
grass cutting village (contractor)	1,622.00	NDP Grant	8,983.37
grass cutting field (Borough)	1,658.21	Bletsoe Gazette	-
Insurance	688.21	Cllr Training Fees	150.00
Elections	1,433.44	Transparency Fund	419.97
subscriptions	214.00	Lost Cheque (written back)	36.00
play area	571.74		
general maintenance	195.00		
Civic wreath, war memorial plants (S137)	82.00		
Fireworks (S137)	387.66		
contingency	50.00		
VAT	2,323.61		
Neighbourhood Development Plan	10,072.76		
Grants to St Mary's Church (S137)	1,169.00		
Bletsoe Gazette	575.90		
Ward Funding	-		
Wildflower Meadow	434.06		
Transparency Funding purchase	395.19		
RAE NDP cheque returned to drawer	83.37		
Cllr Training	325.00		
Total	25,953.34	Total	22,884.80
End of Year Bank Account balance	25,451.06		
of which designated reserves			
Drainage parish field	13,312.90		
NDP locality grant	-		
Undesignated reserves at year end	12,138.16		