

**LANDBEACH PARISH COUNCIL**  
**INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2017**

<b>EXPENDITURE</b>	<b>31-3-15</b>	<b>31-3-16</b>	<b>31-3-17</b>
<b>Salaries</b>			
Clerk	7,505.26	8,035.24	7,460.81
Caretaker	880.00	896.00	824.00
<b>Utilities</b>			
Telephone	353.22	381.20	440.03
Internet	84.00	84.00	100.00
Electricity for bus shelter	13.72	13.72	18.53
<b>Grants and Subscriptions</b>			
CAPALC affiliation fee	301.21	267.88	267.88
SLCC	199.20	118.00	108.00
<b>Maintenance, repair and renewal</b>			
Grass cutting of Recreation Ground	4,235.58	4,293.66	4,009.12
Grass cutting in Churchyard	752.50	585.01	856.50
Maintenance repair and renewal	663.27	1,465.31	1,298.67
Tree felling	264.00	-	-
<b>Administration</b>			
Stationery and office equipment	115.02	160.35	245.10
Training		25.00	40.00
<b>Audit</b>			
External auditors	120.00	240.00	120.00
Canalbs Ltd – internal auditor	246.50	120.25	158.25
SCDC election expenses	135.00	-	
<b>Insurance</b>	1,069.87	1,064.71	1,115.94
<b>Section 137</b>			
Countryside Watch membership	30.00	40.00	40.00
FECA membership	15.00	15.00	15.00
Donation to Victim Support	25.00	-	-
Magpas	-	20.00	20.00
Cambridgeshire Acre	-	54.00	54.00
<b>Miscellaneous</b>			
Hire of Village Hall for Parish Council meetings	198.00	236.25	287.75
Purchase of extra Security Camera and Defibrillator	-	1,469.52	-
Mini-bus hire CVC	813.54	980.48	863.28
Other			50.00
Village Hall 80 <sup>th</sup> Anniversary			500.00
What's On	-	-	7.57
Bus Shelter	-	-	600.00
<b>TOTAL EXPENDITURE</b>	<b>£20,055.40</b>	<b>£20,565.58</b>	<b>£19,500.43</b>

<b>INCOME</b>	<b>31-3-15</b>	<b>31-3-16</b>	<b>31-3-17</b>
Precept for year	19,000.00	20,000.00	21,000.00
CCC verge maintenance	629.35	629.35	629.35
Milton Colts F.C. pitch fees	253.00	24.00	-
VAT Reclaim	1,289.72	948.57	1,216.70
Reserve Account yearly interest (paid quarterly)	4.78	4.40	4.40
Widows Trust - Cottenham minibus	750.00	813.54	750.00
Lynn Trust – Contribution to Defibrillator	-	850.00	-
SCDC S106 money	2,649.33	-	-
LVH Contribution to Security Camera	-	128.48	-
SCDC S106 money	3,617.42	-	-
Refund for Churchyard maintenance	52.00	-	-
AVIVA – Insurance for demolishing bus shelter less excess	-	-	250.00
<b>TOTAL INCOME</b>	<b>£28,245.60</b>	<b>£23,398.34</b>	<b>£23,850.45</b>

#### **Accounts held by Parish Council at 31 March 2017**

Current Account	£25,058.56
Business Reserve Account	£11,041.46
Building Society Community Account	£373.32
Building Society Helpline Account	£104.19
CBS Building Society 30 day notice Account	£1,965.48 (Public Art Project) £500 was given to Village Hall to commemorate 80 <sup>th</sup> anniversary of Village Hall, money left in CBS £1,465.48.

Draft Accounts for year ended 31<sup>st</sup> March 2017  
Prepared by Mrs Maria Sylvester (Clerk/RPO)  
Landbeach Parish Council