

SANDFORD PARISH COUNCIL

10/5/17

(2015/2016)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**RECEIPTS**

£10,993.00	Precept	£11,993.00
£4.76	Wayleave	£4.76
£688.33	VAT refunds	£4,076.73
£570.00	DCC Footpath Grant	£750.00
£14.66	Lloyd's Bank Interest	£13.77
£3,008.40	Sandford Tennis Club	
	MDDC TAP Grant	£1,148.00
	Lloyd's Bank Compensation	£200.00
	Sandford Community Sports Pavillion	£87,329.00
	DCC Locality Funding (Creedy View Play Area)	£4,000.00
	MDD S106 Funding (Creedy View Play Area)	£15,933.00
£16,565.02	TOTAL	£125,448.26

(2015/2016)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**PAYMENTS****GENERAL ADMINISTRATION**

£5,132.51	Clerks salary	£5,786.68
£554.72	Clerks Expenses Stationery Equipment	£984.10
£500.00	Web site / New Website	£212.28
£150.00	Grants/Donations	£0.00
	New Laptop and Printer	£427.88
£200.00	Donation for use of Congregational Church Hall	£150.00
£444.00	Churchyard Grants	£444.00
£120.00	Courses/Training/Travel expenses	£182.75
£326.57	Insurance	£342.40
	Q.E 90 Rulers and Prizes	£437.64
£220.00	Weed Spraying	£220.00
	Copying	£18.56
£22.00	Hall Hire	£20.00
	C.P.R.E. Subscription	
£145.00	Audit costs	£170.00
£33.50	Prize Money (Best kept garden)	£20.00
£88	Society of Clerks subscription	£103.00
£242.00	Legal Work (Charlesworth Nicholls)	£500.00
£343.00	Legal Work (Veitch Penny)	£1,900.00
£241.37	Devon Association of Local Councils subscription	£246.22
£177.35	Election Expenses (MDDC)	

£15.50	Poppy wreath	£15.50
£21.22	Christmas Tree Festival expenses	
£91.80	Hi-Viz Jackets	
	Funds transferred to Pavillion Fund	£22,000.00
	TAP Grant transferred to Pavillion Fund	£2,296.00
	Devon Communities Together (2 Subscriptions)	£100.00
£9,083.71	TOTAL	£36,577.01

SANDFORD PARISH COUNCIL

(2015/2016)

ACCOUNTS FOR THE YEAR ENDED 3 MARCH 2017

£0.00	TOILETS	
	PARISH PATHS	
£570.00	Parish Paths Officer (Honorarium)	£1,770.00
£570.00	TOTAL	£1,770.00

Q.E.90 Donations **£404.00**

	RECREATION	
£77.00	Safety Inspection	£80.50
£375.00	Grass Cutting (Sandford AFC)	£375.00
£612.00	Grass Cutting (Play Area and Sandford Sign)	£440.00
£94.00	Signs	
£2,507.00	Tennis Court Repainting	
£501.40	VAT refund to Sandford Tennis Club	
£113.30	Replacement swing seat	
	New Play Equipment ("Creedy View")	£16,283.00
	Benches	£730.00
	"Percy Penguin"	£375.00
	Padlock	£3.08
£4,279.70	TOTAL	£18,306.58

Sandford Community Sports Pavillion

	Feasibility Study	£1,000.00
	Tender Advert	£40.00
	Contract Expenses	£105.98
	Drawings	£1,500.00
	Sport England Sign	£84.75
	MDDC Building Regs	£855.00
	Contactors Invoices	£64,500.23
	TOTAL	£68,085.96

£922.07 **VAT** **£17,284.48**

£14,855.48 **TOTAL EXPENSES** £142,428.03

(2015/2016)

SANDFORD PARISH COUNCIL

CAPITAL FUND 31 MARCH 2017

£26,912.24	Balance brought forward 31 March 2016	£28,669.94
£16,565.02	Income	£125,448.26
£14,855.48	Expenditure	£142,428.03
£1,709.54	Excess of Income over Expenditure	
	Excess of Expenditure over Income	£16,979.77
£48.16	Add back unrepresented cheque	
£1,757.70		
£28,669.94	TOTAL	£11,690.17

£28,669.94

Represented by :-

£500.00	Lloyd's Bank	Current Account	£24,191.00
£28,169.94	Lloyd's Bank	Deposit Account	£2,945.44
	Lloyd's Bank	Pavillion Account	<u>£9,244.73</u>
			£36,381.17
		Less unallocated Grant funding	<u>£24,691.00</u>
£2866.9.94	TOTAL		£11,690.17

Signed

Signed

Chairman

Responsible Officer

Date

Date