

**Piddington & Wheeler End Parish Council**  
**Receipts and Payments Account for the Year Ended 31st March 2017**

<b>Receipts</b>	<b>Year Ending 31.03.16</b>	<b>Year Ending 31.03.17</b>
Precept	18500.12	20000.00
Council Tax Support Grant	664	564.94
Interest	0	0.00
HM Customs	1416.67	2606.95
Allotment Income	280	260.00
Red Kite donation	3000	0.00
Insurance credit	9.83	0.00
BCC Right of way	732.22	219.80
Community Infrastructure Levy	0	982.15
<b>Total income</b>	<b>24602.84</b>	<b>24633.84</b>
<b>Payments</b>		
Clerks salary, pension	3557.68	4171.03
Administration	2165.28	2289.84
Insurance	651.29	703.66
Audits (internal & external)	175.00	250.00
Recreation Grounds Maint/insp/rent/waste bins	4230.34	2020.60
Installation of play equipment	6395.00	0.00
Maintenance of Piddington Green/Best Kept Vill	15.00	2880.00
Maintenance of bus shelter / noticeboards	422.00	150.00
Hire of village hall	0.00	0.00
Subscriptions	178.16	165.37
Allotment	160.00	0.00
S137 – Poppy Wreaths	50.00	50.00
Chiltern Society Rights of Way clearance	269.08	219.80
Wheeler End War Memorial restoration / maintenance	676.20	240.00
Elections	93.20	0.00
Chippys Hill	4700.00	1100.00
Clearance of drains	170.00	0.00
Litter pickers for Wheeler End	0.00	87.88
Piddington Street Party	0.00	100.00
Community Cop Card Scheme	0.00	100.00
VAT on purchases	2606.95	629.32
<b>Total Expenditure</b>	<b>26515.18</b>	<b>15157.50</b>
<b>Cumulative Fund</b>		
Opening Balance	6573.94	4661.70
Income	24602.84	24633.84
<b>Total Income</b>	<b>31176.78</b>	<b>29295.54</b>
Expenditure	26515.18	15157.50
Balance not allocated	4661.60	14138.04
<b>Represented by:</b>		
Current account	4661.70	14138.04

**Signed:** 11.4.2017

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