

Wickham Parish Council
Receipts and payments accounts 2016/17

2015-16		2016-17
£	Income	
133,687	Precept	137,852
15,080	Council tax support grant	15,090
	Community Infrastructure Levy	4,390
0	Agency Services Reimbursed	0
0	Loan/Capital Repayments	0
370	Interest	197
1,990	Football fees	1,430
	Running costs	
800	General Purposes (flower bed sponsors)	400
	New Projects	
32	Knowle Cemetery legal fees refund	0
	Knowle hall legal fees refund	99
980	Hire of Knowle Village Hall car park	0
	Hire of Knowle Village Hall (& car park)	15,666
	KCBA balance transfer	10,000
4,290	All weather pitch income	6,548
2,000	Market Towns Development Officer	0
919	Tennis courts electricity	0
23,000	WCC Open Space Fund	0
0	Beer Festival grant for pavilion	0
0	National Grid wayleave	0
750	WCA CCTV	0
3,600	Tennis Club sinking fund	3,600
0	HCC Cllr grant for bench	0
0	WCC Lunch Club grant	0
0	Refund for memorial bench	0
3,900	KCBA flooring reimbursed	0
3,987	Football Foundation Grant	4,473
0	HPFA grant for Knowle pitch	2,000
11,029	VAT Reimbursements	16,879
206,414	Total income	218,624

2015-16		2016-17
£	Expenditure	£
23,895	Employment	25,830
9,632	General Administration	14,584
0	Agency Services	0
3,240	S. 137 Payments	3,409
13,967	Grants	14,209
	Running Costs	
26,824	General Purposes Committee	29,375
3,219	Lighting Committee	3,025
108,522	Recreation Committee	80,250
0	Knowle Village Hall	18,037
0	Chairman's allowance	102
285	Councillor / Clerk training	220

0	Councillor travelling expenses	0
	New Projects	
7,556	New projects	9,284
16,879	VAT	11,516
	Round up	
214,019	Total Expenditure	209,841

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2015-16	General Fund	2016-17
£		£
207,767	Balance at 1 April	200,162
206,414	Add: Total Income	218,624
414,181		418,786
-214,019	Less: Total Expenditure	-209,841
200,162	Balance at 31 March	208,945

2015-16	Receipts and payments summary	2016-17
£		£
207,767	Balance at 1 April	200,162
206,414	Add: Total Income	218,624
414,181		418,786
-214,019	Less: Total Expenditure	-209,841
200,162	Balance at 31 March	208,945

2015-16	These cumulative funds are represented by:	2016-17
£		£
12,471		1,286
187,691	Lloyds Bank Accounts	207,659
200,162	Balance at 31 March	208,945