

UNAUDITED Financial Report to Upper Poppleton Parish Meeting

For the Year Ended 31 March 2017

2015-16	Year's Budget	REVENUE	
		Balances as at 1 April 2016	32,594.74
	£	Income	
20,558	20,558	City of York Council Precept	20,558.00
1,337	1,070	Grass Cutting Allowance	1,349.95
500	500	Open & Green Spaces	500.00
163	163	Bus Shelter Grant	163.00
250	250	Seats Grant	250.00
203	203	Allotments Rent	180.00
-	12	Wayleave	23.00
-	-	Sale of Phone Box	300.00
7,419	-	Section 106 Payment	343.25
-	-	Ward Committee Grants	300.00
201	-	VAT Refund	693.98
14	10	Gross Interest	14.63
<u>£ 30,645</u>	<u>£ 22,766</u>		24,675.81
		Expenditure	
280	280	Audit Fees	280.00
40	40	Chairman's Expenses	17.00
7,110	7,180	Clerk's Salary - Gross	7,325.52
30	50	Clerk's Training	47.50
435	100	Councillors' Courses	506.66
35	35	Information Commissioner	35.00
780	810	Insurance	772.75
-	-	Legal Fees (Manse land)	837.67
295	580	Newsletter	294.51
-	-	Purchase of Guild Hut	1.00
33	-	Remembrance Sunday	22.50
242	230	Room Hire	235.40
208	400	Stationery/Post/Phones	272.21
559	590	Subscriptions	587.19
-	50	Travel Expenses	35.15
201	-	VAT	693.98
300	200	Website	200.00
32	40	Allotment Water	27.89
-	100	Crocus Bulbs	-
-	-	Fence Painting	620.00
2,115	2,200	Grass Cutting	2,560.00
30	-	Green Repairs	-
-	-	Guild Hut Costs	87.87
-	-	Mole Removal	90.00
-	-	New Pump at Lime Garth	470.00
65	500	Repairs & Renewals	387.04
120	300	Seats Refurbishment	-
60	500	Trees/Hedges	500.00
-	-	Village Show	200.00
-	-	White Horse Inn Bollards	851.67
		Donations - Section 137	
200	-	Adventure Playground Group	500.00
400	500	All Saints Church LGA 1972 214(6)	500.00
60	250	Discretionary - LGA 1972 s137	60.00
800	1,000	Millennium Green Trust - Public Health Act 1875 s164	1,000.00
-	-	Poppleton Bowls Club - LGA 1976 s 19	350.00
300	290	Poppleton Children's Sports Day	290.00
300	300	Poppleton Comm. Rail Nurs. - LGA 1972 s 137	300.00
-	-	Poppleton Cricket Club - LGA 1976 s 19	1,000.00
500	-	Poppleton History Society	-
-	-	Poppleton Library	275.00
-	-	Poppleton Residents' Association	100.00
500	500	Poppleton Under Fives - LGA 1972 s137	500.00
5,000	5,000	Poppleton Community Trust LGA 1976 s 19	5,000.00
500	550	Village in Bloom Competition	565.67
1,000	1,000	Youth Club	1,500.00
		Contingencies (Possible)	
-	500	Sundry Unexpected Expenses	-
<u>£ 22,529</u>	<u>£ 24,075</u>		29,899.18 - 5,223.37
			<u>£ 27,371.37</u>
		Current Balances	
29,762		Current Account	500.00
2,832		Deposit Account	26,871.37
<u>£ 32,595</u>			<u>£ 27,371.37</u>
21,485		Revenue	16,118.12
10,360		Section 106	10,503.25
750		Capital - Easements	750.00
<u>£ 32,595</u>			<u>£ 27,371.37</u>