

UNAUDITED Financial Report to Upper Poppleton Parish Meeting
For the Year Ended 31 March 2018

2016-17	Year's Budget	REVENUE	
		Balances as at 1 April 2017	
			27,371.37
		Income	
	£		
20,558	21,200	City of York Council Precept	21,200.00
1,350	1,070	Grass Cutting Allowance	1,384.75
500	500	Open & Green Spaces	500.00
163	163	Bus Shelter Grant	132.00
-	-	Maypole Repainting Grant	1,000.00
250	250	Seats Grant	250.00
180	180	Allotments Rent	247.80
23	12	Wayleave	11.50
-	-	Easement	3,000.00
300	-	Sale of Phone Box	-
343	-	Section 106 Payment	-
300	-	Ward Committee Grants	-
694	-	VAT Refund	1,647.56
15	10	Gross Interest	8.76
<u>£ 24,676</u>	<u>£ 23,385</u>		29,382.37
		Expenditure	
280	280	Audit Fees	280.00
17	40	Chairman's Expenses	25.20
7,326	7,400	Clerk's Salary - Gross	7,398.72
48	50	Clerk's Training	141.75
507	100	Councillors' Courses	-
35	35	Information Commissioner	35.00
773	810	Insurance	821.62
838	-	Legal Fees (Manse land)	-
-	-	Neighbourhood Plan	1,841.74
295	580	Newsletter	294.51
1	-	Purchase of Guild Hut	-
23	50	Remembrance Sunday	32.00
235	230	Room Hire	224.70
272	400	Stationery/Post/Phones	407.90
587	590	Subscriptions	605.10
35	50	Travel Expenses	3.06
694	-	VAT	1,647.56
200	200	Website	215.00
28	40	Allotment Water	39.05
620	-	Fence Painting	-
2,560	2,500	Grass Cutting	2,330.00
88	200	Guild Hut Costs	95.24
-	-	Maypole Painting	3,737.00
90	-	Mole Removal	-
470	-	New Pump at Lime Garth	-
387	500	Repairs & Renewals	273.34
-	300	Seats Refurbishment	832.50
500	500	Trees/Hedges	940.00
852	-	White Horse Inn Bollards	-
		Donations - Section 137	
500	-	All Saints Church LGA 1972 214(6)	-
60	250	Discretionary - LGA 1972 s137	60.00
-	-	Flower Power - LGA 1972 s 137	500.00
1,000	1,000	Millennium Green Trust - Public Health Act 1875 s164	1,000.00
350	-	Poppleton Bowls Club - LGA 1976 s 19	-
290	-	Poppleton Children's Sports Day	-
300	300	Poppleton Comm. Rail Nurs. - LGA 1972 s 137	300.00
1,000	-	Poppleton Cricket Club - LGA 1976 s 19	-
275	-	Poppleton Library	-
500	-	Poppleton Play	7,500.00
100	-	Poppleton Residents' Association	-
500	-	Poppleton Under Fives - LGA 1972 s137	-
5,000	5,000	Poppleton Community Trust LGA 1976 s 19	5,000.00
566	400	Village-in-bloom	442.64
200	100	Village Show	100.00
1,500	1,500	Youth Club	1,500.00
-	500	Sundry Unexpected Expenses	-
<u>£ 29,899</u>	<u>£ 23,905</u>		38,623.63
			- 9,241.26
			<u>£ 18,130.11</u>
		Current Balances	
26,871		Deposit Account	500.00
500		Current Account	17,630.11
<u>£ 27,371</u>			<u>£ 18,130.11</u>
16,118		Revenue	7,174.54
11,253		Section 106, Capital - Easements	10,955.57
<u>£ 27,371</u>			<u>£ 18,130.11</u>