

Walton on the Wolds Parish Council. Accounts for the Year Ending 31st March 2017

Income				Expenditure					
	Charity	Burial	General		Chq	Charity	Burial	General	Expenses
01-Apr Brought forward	36.72	(676.38)	6965.31	12-Apr CBC Burial ground rates	431		14.52		
05-Apr Allotment Field rental 2016	385.00			12-Apr 2commune Ltd Website & set up	432			630.00	
22-Apr Swanns Griffiths interment		110.00		12-Apr LRALC Membership Fee	433			134.97	
26-Apr Precept payment 1 of 2			1745.00	24-May Community First Insurance	434			177.00	
26-Apr Precept grant			10.00	24-May Roger Brind Inv 76 & 77	435		180.00	60.00	
01-Jun Laing O'Rourke cont - lights			150.00	26-Jul J Abel reimburse signs materials	436			23.04	
23-Jun Western Power rental			75.00	26-Jul V.Hall Grant £500 Rent £50	437			550.00	
29-Jun Trans Fund Website costs			775.00	26-Jul Leisurebench 3x Benches	438			1040.04	
11-Jul Plot reservation Smith		160.00		26-Jul SLCC Guidance Book new ed.	439			76.60	
15-Jul Gambles Interment Smith		70.00		26-Jul Roger Brind £177.50 + £120	440		177.50	120.00	
02-Sep Memorials of Distinction		60.00		15-Aug LCC Energy recharge 2015-16	441			438.24	
30-Sep Precept payment 2 of 2			1745.00	02-Sep J.Abel reimburse bench carving	442			243.00	
05-Oct Western Power wayleaves			16.03	14-Sep M.Porter. Burial ground/hedging	443		220.00	60.00	
03-Nov T. Blossom seat purchase			30.00	06-Oct LCC Web Support 1.4 to 31.5.16	444			30.00	
16-Feb HMRC VAT refund 2016			551.21	06-Oct R Jackson Clerks Xs 1.4-30.9.16	445				95.19
13-Mar M-Cooper re Toone ashes		35.00		06-Oct R Brind £220 + £120	446		220.00	120.00	
22-Mar Chapman 5x burial plots		960.00		07-Oct Earth Anchors Bench fixing kits	447			105.42	
				20-Oct CHT Defibrillator Electrodes	448			39.60	
				20-Oct Contribution to Christian Link	449			100.00	
				15-Nov C.Jones 500 bulbs burial ground	450		93.25		
				06-Dec SLCC RJ Membership	451			38.00	
				06-Dec ALCC RJ Membership	452			10.00	
				06-Dec Roger Brind Inv 96	453		80.00		
				06-Dec D.Pritchard reimburse F.lights	454			96.00	
				07-Dec N. Young Electricals repairs	455			336.00	
				06-Feb Fentons Hedgecutting	456	168.00			
				14-Feb Claire Jones Gardens (tree)	457			116.62	
				14-Feb Matt Porter Tree work-Green	458			220.00	
						168.00	985.27	4764.53	95.19
	421.72	718.62	12062.55						
Brought forward from prior year		6325.65							
Receipts		6877.24							
Total		<u>13202.89</u>							
Total expenditure			6012.99						
Final Balance 31.03.17		7189.90							