

BBH PARISH COUNCIL - Detailed Receipts & Payments Account to 31 March 2017				
Annual Return	Opening Balances 1/4/2016	£		Notes
	Nationwide	73,338.79		
	Coop Current Account	71,050.86		
	Lloyds Bank Current	14,171.89		
	Coop 14 day deposit	58.42		
	Unpresented cheques	- 9,541.00		
1	Total		149,078.96	Agrees to Closing balance for last year
	INCOME:			
2	Precept	87,985.00	87,985.00	See Grant below Total £89,135
	Other:			
	Precept Grant	1,150.00		See Precept above Total £89,135
	Rent/Insurance	560.92		Cricket Club/Tennis Club
	Admin Costs	37.56		From SPC for 50% Printer
	EC Grant 2015/6	7,260.82		Full year
	Funfair	315.00		Use of Common
	Interest on all bank accounts	937.54		Interest to 31 March 2017
	Donations	630.00		Byfleets and Contribution IT from SPC
	HDC S106 Singleton Road play area	12,030.00		
3			22,921.84	
	EXPENDITURE			
4	Staff Costs	27,600.28	27,600.28	Clerks, Litter Wardens, ECO Salary and Tax/NI
5	Loan	-	-	
	Other (inc VAT)			
	Insurance	982.32		
	Audit	521.60		
	Administration	1,995.84		
	Street Lighting	61.03		
	Subscriptions	1,181.45		
	Publications/Adverts	1,499.06		
	Chairmans and Councillor Allowances	300.00		
	Maintenance (Ducky/Trees) Paths etc	3,097.09		
	Hall hire	698.00		
	Dog Bins / Refuse	1,211.86		
	Grass Cutting	7,019.55		
	Playing Areas	2,085.38		
	S137 Grants/Donations	2,789.00		
	Legal Fees & Strategic Planning	1,000.00		
	Youth & Social Amenities	11,498.39		
	Subscriptions & Publications			
	Repairs to Parish Assets	-		
	Community Facilities	-		
	Increase fund to improve drainage	-		
	Streetscene improvements	253.99		
	Streetscene Planting & Watering	1,002.00		
	Service Charges	92.15		
	General	722.48		