

## Griston Parish Council

### Summary Receipts and Payments

Year ending 31st March 2017

**2016**

**2017**

#### Receipts

8,138.00	Precept	8,138.00
664.70	Transitional Grant	485.00
5.83	Interest on Business Saver Account	4.53
504.90	VAT Refund	763.15
202.40	Recycling credit	144.61
350.00	Donations for Village Sign	425.00
370.00	Transparency Code Funding	91.10
0.00	Village Sign grants	1,250.00
0.00	Donation to Parish Council	12,000.00
0.00	Proceeds of sale of marquee	300.00
0.00	Queen's 90th Birthday celebration profit	186.00
0.00	Cancelled Halloween event repayment	250.00
0.00	Uncashed cheque for Homewatch Scheme	100.00
1,219.00	Griston Community Committee Funds	0.00
1,219.00	Represented cheque (as above)	0.00
160.00	Queen's 90th Birthday celebration grant	0.00
<b><u>12,833.83</u></b>		<b><u>24,137.39</u></b>

#### Payments

1,887.42	Clerks Salary	2,230.58
625.32	Insurance	652.43
75.00	Uncontested Election costs	0.00
470.29	Street Lights	504.00
720.00	Churchyard Maintenance	720.00
25.00	Audit	145.00
0.00	ICO Registration	70.00
	Subscriptions:	
125.80	NALC	134.44
0.00	SLCC	82.00
20.00	Norfolk Playing Fields Association	20.00
	Donations:	
450.00	Wayland Partnership Development Trust	450.00
50.00	Mid-Norfolk Citizens Advice Bureau	50.00
100.00	Homewatch scheme signage	0.00
0.00	Neighbourhood Watch scheme signage	85.40
64.00	Rent for Hall	64.00
0.00	Queen's 90th & Halloween event expenses	461.59
91.51	Telephone, postage, stationery, ink etc.	272.75
47.49	Printing	0.00
47.42	Glass Recycling Collection	39.42

**Griston Parish Council**  
**Summary Receipts and Payments**  
**Year ending 31st March 2017**

<b>2016</b>	<b>Payments (contd.)</b>	<b>2017</b>
	Recreation Ground:	
1,071.16	Grass Cutting	1,071.16
71.94	Equipment Inspection	75.00
170.40	Equipment Repairs	69.51
1,602.00	Gate installation and fence repairs	0.00
49.79	Signage	0.00
0.00	Litter Bin	324.25
0.00	Tree maintenance	240.00
7.45	Repairs to dog bins	0.00
0.00	Village Sign	2,250.00
45.00	Mileage allowances	24.84
175.00	Training	91.10
0.00	Solicitor - Land purchase fees (part-payment)	350.00
418.77	Laptop and printer	0.00
0.00	Website	36.00
1,219.00	Unpaid cheque returned by bank	0.00
<b>9,629.76</b>		<b>10,513.47</b>

<b>2016</b>		<b>2017</b>
12,121.19	Balance as at 1st April	15,325.26
12,833.83	Total Receipts	24,137.39
-9,629.76	Total Payments	-10,513.47
<b>15,325.26</b>		<b>28,949.18</b>
3,217.62	Business Current A/c 90432741	16,837.01
12,107.64	Business Savings A/c 90675687	12,112.17
<b>15,325.26</b>		<b>28,949.18</b>

Signed By:

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**Margaret J Parker - Responsible Financial Officer**

Date: .....

.....  
**Chairman**

Date: .....

I confirm that the accounts were formally approved at the Council meeting of 2nd May 2017

Approved by:

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**Chairman**  
**On behalf of Griston Parish Council**

Date: .....