

**MILBORNE ST ANDREW PARISH COUNCIL**  
**ACCOUNTS to 31st DECEMBER 2016**

**RECEIPTS**

Precept	£ 8,534.00
Sports Club	£ 262.50
Environment Agency	£ 100.00
Allotment Society	£ 25.00
	<u>£ 8,921.50</u>

**PAYMENTS**

Clerks Salary & Expenses	£ 2,188.97
Administration Costs	£ 68.66
Insurance	£ 291.39
Publications/Books	£ 17.00
DAPTC subscription	£ 299.35
Audit Fees	£ 330.00
Training	£ 40.00
Loan repayment	£ 1,440.38
Grants (Village Hall & St Andrews PCC)	£ 1,500.00
S137 Grant	£ 900.00
Village Maintenance (grass cutting)	£ 204.00
NPG	£ 221.00
VAT	£ 76.18
	<u>£ 7,576.93</u>

**RECEIPTS/PAYMENTS** £ 1,344.57

General Balance b/f	£8,351.77
Add deduction from NPG restricted fund	£221.00
	<u>£9,917.34</u>

**BALANCE SHEET**

Lloyds Bank Account (reconciled)	<u>£13,222.53</u>
General Fund	£9,917.34
Obelisk Fund	£2,426.19
Neighbourhood Planning Group	£279.00
By Election Fund	£600.00
	<u>£13,222.53</u>