

**Little Missenden Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	47,822.03	
Allotment Rents	1,744.00	
Fairs	500.00	
Circus rent	250.00	
Interest	33.93	
HGSA Lease	2,002.00	
Precept	89,400.00	
Other Income	3,195.50	
EEB Way leave	5.00	
Water		226.29
Redundant areas		400.00
Play equipment inspection		360.50
Play equipment maintenance		1,849.50
Play equipment-purchases		724.12
Special Projects		13,628.51
Bus shelters		745.00
Water (fairs)		36.76
Grass cutting play areas		4,132.50
grass Cutting commons		1,260.00
Hedges		1,632.50
Trees		2,245.00
Seats		762.28
Ponds		245.00
Notice boards		22.50
Fencing+posts		145.00
Signs+Sign cleaning		323.00
Dog By-laws		2,709.15
Traffic measures		2,374.96
Pest control		285.00
Christmas lighting		792.00
Graffiti		126.00
Contingency		30.00
Telephone		426.82
Computer upgrade		441.71
Website		169.99
Broadband		295.47
Salaries(incl Tax and NI)		12,696.68
Employers NI		546.14
Consultancy		4,015.00
Postage		103.49
Stationary		235.02
Office General		396.94
Training		141.23
Mileage		112.89
Subscriptions		1,541.38
Audit fees		520.00
Lease		2,002.00
Grants		2,886.25
Insurance		4,458.71
HS2		20.00
Bank charges		45.00
Sundries		1,094.92
Heat+Light	622.83	972.88
Fire systems+Extinguishers	1,050.23	1,050.23
Maintenance+Improvements	1,801.00	2,673.52
Energy		5,919.31
Maintenance		1,094.75
Replacement lights		14,161.68
Replacement columns		11,337.28
Grants received	2,739.28	
Water	167.52	179.52
VAT		2,591.62
	<b>103,511.29</b>	<b>107,186.00</b>

**Little Missenden Parish Council**  
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	RECEIPTS	PAYMENTS
<b>Closing Balances:</b>		
Balances in Bank Account		44,147.32
<b>TOTAL</b>	<b>151,333.32</b>	<b>151,333.32</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed

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Responsible Financial Officer

Date

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