

Little Missenden Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	44,147.32	
Allotment Rents	1,702.00	
Fairs	500.00	
Interest	32.03	
HGSA Lease	2,002.00	
Precept	93,933.00	
Other Income	405.83	
EEB Way leave	5.00	
Water		542.50
Repairs		140.00
Play equipment inspection		357.00
Play equipment maintenance		19,431.85
Play equipment-purchases		7,775.00
Special Projects		6,958.73
Bus Shelters		156.00
Water (fairs)		36.35
Grass cutting play areas		1,789.06
Grass Cutting commons		938.44
Hedges		2,280.00
Trees		2,018.10
Seats		772.55
Ponds		120.00
Notice boards		25.00
Fencing+posts		2,349.75
Signs+Sign cleaning		474.24
Litter bins		770.56
Dog By-laws		918.06
Traffic measures		1,820.00
Pest control		380.00
Graffiti		80.00
Telephone		420.37
Burglar alarm maintenance		630.00
Computer upgrade		1,119.00
Website		1,141.66
Broadband		504.90
Salaries(incl Tax and NI)		14,387.45
Employers NI		924.54
Consultancy		3,250.00
Postage		210.96
Stationary		217.56
Office General		393.63
Training		283.42
Mileage		122.65
Subscriptions		1,173.91
Audit fees		600.00
Lease		2,002.00
Grants		1,100.00
Insurance		4,401.25
Bank charges		58.43
Sundries		134.32
Repairs	603.24	603.24
Heat+Light	1,045.09	1,204.16
Refuse collection	413.82	491.64
Fire systems+Extinguishers	281.58	281.58
Maintenance+Improvements	1,343.75	731.23
Energy		5,242.43
Maintenance		1,124.31
Replacement lights		9,823.77
Grants received	650.00	
Planters		1,933.25
Water	162.90	202.90
Wi-Fi and Broadband	263.53	504.07
General repairs+maintenance		99.98
Accounts package		694.00

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	RECEIPTS	PAYMENTS
Match Funding received	6,900.00	
VAT	14,473.77	13,037.38
	124,717.54	119,183.18
Closing Balances:		
Balances in Bank Account		49,681.68
TOTAL	168,864.86	168,864.86

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed _____

Responsible Financial Officer

Date _____