

**GREAT ASHFIELD PARISH COUNCIL**  
**Year ended 31<sup>st</sup> March 2017**

Total in both accounts as at 31<sup>st</sup> March 2017 3611.19

<u>Income</u>	<u>2016</u>	<u>2017</u>	
Precept	1880.25	1890.00	
Precept Grant	19.50	9.75	
Bank Interest	0.97	1.19	
VAT reclaimed	88.52	82.05	
Transparency Fund	215.00	0.00	
Suffolk CC – HM Queen’s Birthday	<u>0.00150.00</u>		
	2204.24	2132.99	5744.18

<u>Expenditure</u>			
Wages	350.00	480.20	
Administration	37.44	52.74	
Inland Revenue	100.00	120.00	
PAYE – Ladywell	25.00	25.00	
SALC Subscription	162.00	168.32	
Village Hall Rent	200.00	88.00	
Suffolk CC - Street Lighting	313.51	362.90	
Insurance	159.00	165.00	
Garden Maintenance	60.00	0.00	
Dog Bin Emptying	144.00	168.00	
Councillor Training	52.20	150.00	
Data Protection	35.00	35.00	
Village Newsletters	65.00	85.00	
Election costs	87.50	0.00	
Flowers	0.00	15.00	
HM Queen’s 90 <sup>th</sup> Birthday celebration	0.00	149.00	
One Suffolk Web Hosting	<u>0.0060.00</u>		
	1797.00	2124.16	3620.02

Total in Treasurers account as at 31 <sup>st</sup> March 2017	1598.70
Total in Deposit Account as at 31 <sup>st</sup> March 2017	<u>2394.96</u>
Total in both account	3993.66

Cheques not yet presented:

000302	303.64	
000303	<u>70.00</u>	
	373.64	<u>373.64-</u>
		3620.02