

**Luttons Parish Council**  
**Income/expenditure Year End 2016-2017**

|   | £         | £       | £               |
|---|-----------|---------|-----------------|
| <b>Opening balance</b>                        | 01-Apr-16 |         | <b>11449.04</b> |
| <b>Annual Income</b>                          |           |         |                 |
| Precept                                       | 3355.00   |         |                 |
| NYCC safety grass-cutting                     | 225.84    |         |                 |
| VAT recovery                                  | 217.67    |         |                 |
| Grant income                                  | 0.00      |         |                 |
| <i>Total</i>                                  |           | 3798.51 |                 |
| <b>Expenditure - recurrent costs</b>          |           |         |                 |
| YLC Association membership                    | 128.00    |         |                 |
| Rural Action Yorkshire membership             | 35.00     |         |                 |
| Public liability Insurance                    | 251.85    |         |                 |
| Online Subscription (Get-mapping)             | 33.60     |         |                 |
| Hall hire                                     | 80.00     |         |                 |
| Internal audit fee                            | 75.00     |         |                 |
| External audit fee                            | 0.00      |         |                 |
| Annual Parish Meeting                         | 0.00      |         |                 |
| Thirsk Payroll services                       | 0.00      |         |                 |
| Clerk's pay & payroll costs                   | 0.00      |         |                 |
| Printing, stationery & postage                | 187.20    |         |                 |
| <i>Sub-total</i>                              |           | 790.65  |                 |
| <b>Expenditure - annual/one-off contracts</b> |           |         |                 |
| Salt fill                                     | 0.00      |         |                 |
| Grass-cutting                                 | 720.00    |         |                 |
| Churchyard mower maintenance                  | 0.00      |         |                 |
| Churchyard green bin licences                 | 0.00      |         |                 |
| Environmental assets/equipment                | 73.48     |         |                 |
| Environmental maintenance                     | 42.00     |         |                 |
| Parish Lengthsman                             | 128.50    |         |                 |
| Clearance of Gypsy Race                       | 0.00      |         |                 |
| Gulleys and culverts                          | 0.00      |         |                 |
| <i>Sub-total</i>                              |           | 963.98  |                 |
| <b>Expenditure -exceptional items</b>         |           |         |                 |
| Locality Budget grant                         | 720.00    |         |                 |
| Transparency Fund (laptop & printer)          | 530.78    |         |                 |
| <i>Sub-total</i>                              |           | 1250.78 |                 |
| <i>Total expenditure</i>                      |           | 3005.41 |                 |
| Net balance to/from Account                   |           |         | 793.10          |
| Balance carried fwd                           |           |         | <b>12242.14</b> |
| Cash at Bank at 21.03.2017                    |           |         | 12569.19        |

| <b>Bank reconciliation at 21.03.2017</b> |     |        |          |
|--|-----|--------|----------|
| Balance per statement 331                |     |        | 12569.19 |
| Add income to receive                    |     | 0.00   |          |
| Less cheques to clear                    | 561 | 50.00  |          |
|  | 562 | 128.00 |          |
|  | 563 | 149.05 |          |
| adj. Balance                             |     |        | 12242.14 |
| Difference                               |     |        | 0.00     |

Date of bank statement

21.03.2017