

**KEELE PARISH COUNCIL**  
**PAYMENTS AND RECEIPTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

2015-16	<b>RECEIPTS RECEIVED DURING 16-17</b>	2016-17	Difference
£		£	
7,724.00	Precept	7,902.00	178.00
2,214.00	Section 136 Contribution and Tax base grant	2,214.00	-
6.53	Bank Interest	5.44	- 1.09
989.00	Village Lengthsman Scheme 14/15 Qtr 3, 4	-	- 989.00
1,409.00	Village Lengthsman Scheme 15/16	-	- 1,409.00
-	Village Lengthsman Scheme 16/17	1,166.00	1,166.00
450.00	Donation towards litter collection 15/16	-	- 450.00
-	Donation towards litter collection 16/17	450.00	450.00
125.60	Litter payment uncashed from 14/15	-	- 125.60
-	VAT refund	672.65	672.65
-	Neighbourhood Plan Grant (Ring Fenced)	7,049.00	7,049.00
977.00	Miscellaneous (War Memorial)	-	- 977.00
20.36	Misc (Other)	65.00	44.64
<u>13,915.49</u>	<b>TOTAL</b>	<u>19,524.09</u>	<u>5,608.60</u>
3,480.16	Clerk's salary	3,709.18	229.02
2,011.70	General Administration	1,855.35	- 156.35
-	Section 136 Concurrent functions	706.28	706.28
1,780.35	Litter collector	1,584.00	- 196.35
200.00	Chairs Allowance	200.00	-
226.00	S137 Payments inc consultancy planning applications	92.50	- 133.50
500.00	Running costs: Village Hall	500.00	-
1,409.00	Highways - village lengthsman scheme	1,406.00	- 3.00
130.00	Parks and open spaces (Grounds Main)	-	- 130.00
-	Amenities - village benches, notice boards	-	-
-	Neighbourhood Plan	3,205.87	3,205.87
-	Capital Expenditure	-	-
986.60	War memorial Refurb	-	- 986.60
-	Provision for doubtful debts	-	-
461.69	VAT	210.96	- 250.73
1,275.66	Miscellaneous (includes Churchyard Contribution & Special Projects)	2,171.20	895.54
<u>12,461.16</u>	<b>TOTAL</b>	<u>15,641.34</u>	<u>3,180.18</u>
<b>GENERAL FUND</b>			
3,963.55	Balance at 1 April 2016	5,417.88	
125.60	Plus uncleared funds from 15-16	-	
13,789.89	Total income	19,524.09	
12,461.16	Less Total Expenditure	15,641.34	
<u>5,417.88</u>	<b>Balance at 31 March 2017</b>	<u>9,300.63</u>	