

Priors Marston Parish Council Accounts Year to 31st March 2017

Receipts	2015/2016	2016/2017
Precept	17,630	17,600
Stratford DC - Ammenity Cleaning	2,273	1,792
Priors Hardwick Loan Contribution	921	921
Rent for The Pound	250	250
Sundry Income *VAT for 13/14 & 14/15	990	706
TOTAL RECEIPTS	22,064	21,269

Expenses	2015/2016	2016/2017
Street Lighting, including maintenance & electricity	2,292	2,443
Village Maintenance - Grass Cutting, Playground & Amenity Cleaning	7,505	4,551
PWLB (Village Hall Building Costs)	3,752	3,752
Clerks Wages inc NI, HMRC	4,924	5,115
Office Expenses, Stationery, Website	1,283	1,330
Cost of Elections	100	0
Priors Hardwick Amenity Cleaning	681	678
Insurance	1,220	764
Subs & Donations		0.00
TOTAL EXPENSES	21,757.00	18,633.00

Surplus for year	307	2,636
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Closing Balance	15,727	18,363
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Less Allocated Reserves*	11,000	14,000
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Total Available Funds	4,727	4,363
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*Allocated Reserves

Playground	0	5,000
Streetlights - Replacements to conform with legislation	6,000	4,000
Defibrillator	0	0
Cost of updaing Village Plan	5,000	5,000