

INCOME AND EXPENDITURE 1ST APRIL 2016—31ST MARCH 2017.

INCOME; PARISH PRECEPT £3,300.00 OPENING BALANCE £1,471.90

Date	Cheque #	Purchase Details	Amount
20 th April	678	Mr Nugent Purchase of Sander Sheets	£13.96
8 th June	679	Mr Bosworth Salary April/May	196.00
	680	Mr Bosworth Tax	36.00
	D/D	Parish Insurance (taken from Precept)	147.42
22 nd June	683	Mr Bosworth Re-imburement for Ink Cartridge	15.99
	685	Mrs L Heddon Patio Plants for Tubs	32.42
	686	Mr M Coates Bedding Plants	32.00
	687	Ms G Sale Bedding Plants	8.97
	688	Mr Bass Bedding Plants	26.94
	689	Mr E Hollis Bedding Plants	21.72
	690	Mr Connolly Bedding Plants	15.94
	691	Mr Nugent Repairs to Notice Board	19.17
24 th June	692	Mr Nugent Supply text and Signage for Notice Board	35.00
6 th July	693	Mr Bosworth Stationary Items	11.78
20 th July	695	Mr Bosworth Reimbursement for 2 Ink Cartridges	23.62
	696	Mr Bosworth Salary June /July	196.00
	697	Mr Bosworth Tax	36.00
8 th Sept	698	Mr Bosworth Ink Cartridge for Printer, Batteries	29.00
12 th Oct	699	Mr Bosworth Salary Aug/Sept	195.00
	700	Mr Bosworth Tax	45.50
	701	Parish Donation to Croft Brownies	50.00
	703	North Yorkshire C.C. Re-Fill Salt Bin	90.00
6 th Dec	704	Mr Bosworth Salary Oct/Nov	195.00
	705	Mr Bosworth Tax	45.50
9 th Dec	706	RD & HM Place St Peters Clock Service	125.00
	707	Mr I Calvert Fee Internal Audit 2015/16	35.00
16 th Dec	708	Mr M Coates Bulbs and Wooden Barrel for Plants	48.47
	709	Annual Membership Society of Local Clerks	67.00
	710	Mr C Walker Annual Fee Parish Grass Cutting	720.00
4 th Jan	711	Village Hall Comm Xmas Lights	40.00
	712	Village Hall Comm Rental of Room for Meetings 2016	90.00
1 st March	713	Mr Calvert (temp clerk) Salary Dec/Jan	196.00
	714	Mr Calvert (temp clerk) Salary Feb/March	196.00

EXPENDITURE; 1ST APRIL/31ST MARCH 2017 £3,036.40

BALANCE CARRIED FORWARD 1ST APRIL 2017 £1,735.50

Mr I Calvert.

CROFT-ON-TEES PARISH COUNCIL

FINAL INCOME AND EXPENDITURE 2016/17

INCOME	OUTTURN £	BUDGET £
Precept	3,300.00	3,300.00
EXPENDITURE.		
(1) Clerk's Salary	1,150.00	1,175.00
(2) Clerk's PAYE Payments	230.00	230.00
(3) Parish Insurance	172.00	175.00
(4) Audit	35.00	35.00
(5) Society of Local Clerks	65.00	65.00
(6) Grass cutting	655.00	665.00
(7) Village Hall Hire	90.00	100.00
(8) Newsletter (Printing)	183.00	130.00
(9) Village Floral Arrangements	29.00	150.00
(10) Donations	350.00	190.00
(11) Christmas Tree – Electricity	40.00	40.00
(12) NYCC Salt Bin	90.00	95.00
(13) Service of Church Clock	250.00	150.00
(14) Stationary Items & Ink Cartridges	35.00	80.00
(15) Mileage, Postage, Telephone Calls	59.00	20.00
Expenditure Totals	3,528.00	3,300.00

EXPENDITURE BALANCED TO MATCH PRECEPT.