

## **PANFIELD PARISH COUNCIL FINANCIAL SUMMARY 2016-2017**

The Bank Reconciliation for 31.03.2017 shows that the end of year balances total: £45,314.94

For the financial year ending 31.03.17 the total spends under major headings were as follows:

### **PARKS AND OPEN SPACES: £12,296.12: this figure includes:**

- cutting grass verges and John Barr and Thistledown playing fields
- litter collection & emptying of dog waste bins
- upkeep, repair & maintenance of play equipment, seats and benches
- installation of play equipment in John Barr playing field
- Footpaths Officer expenses
- works to fence at allotments
- water stand pipe at allotments
- Village Green land transfer fee
- RoSPA play equipment inspection

### **GENERAL ADMINISTRATION COSTS: £1,370.92; this figure includes:**

- Clerk's salary, PAYE & payroll administrative costs
- stationery requisites/printer toner/computer antivirus licence/postage
- annual insurance renewal
- Internal & External Audit fees
- Solicitor's fee for Land Registry transfer for Village Green

### **OTHER EXPENDITURE: £8457.90 this figure includes:**

- Annual subscriptions: EALC; BALC; NALC; SLCC; FOHE; CPRE.
- hire of village hall for Parish Council Meetings
- Section 137 expenditure: donations towards churchyard upkeep, Panfield Village Fete raffle prize & Essex Air Ambulance.

### **INCOME: £24,142.93 this figure is the total sum from the following sources:**

- Business Base Rate Tracker Account interest
- Allotment rents
- BDC Street Scene Partnership grant
- BDC Precept & Localism grant & collection fund surplus
- VAT repayment
- S106 fund grant towards installation of play equipment

*Members of the public are invited to inspect the accounts for the year ending 31.03.17 during a period of 30 working days from 03.07.17 to 14.07.17. Publication of the inspection details will be on the Parish Council notice board outside the village hall and on the Panfield website [www.essexinfo.net/panfield](http://www.essexinfo.net/panfield). Financial records are scrutinised annually by the Internal Auditor*

*whose report will be published on the website along with the Annual Governance Statement and Annual Return.*