

	2016-17	2017-18	% Variance
Amount brought forward	9690.86	11218.39	15.76
<b>Income</b>			
Precept	6792.73	6789.24	-0.05
Northern powergrid - Wayleave	59.91	59.91	0.00
Methodist Church - Wayleave	1.00	1.00	0.00
Three Tuns wayleave	10.00	10.00	0.00
CDALC Website grant		104.64	100.00
Donation for wood	40.00		-100.00
Photocopying donation	62.00	84.00	35.48
Leekworth field rent	378.75	378.75	0.00
Reclaimed VAT	557.43	520.71	-6.59
Receipt for fliers	10.00	20.00	100.00
Grant for laptop	842.70		-100.00
Notice board grant & Village Hall donation		446.99	100.00
DCC grant for interpretation boards	4425.00		-100.00
Bank interest	43.37	25.46	-41.30
Total Income	13222.89	8440.70	-36.17
Total brought forward and received	22913.75	19659.09	-14.20
<b>Payments</b>			
Clerks salary	1901.25	2245.66	18.11
Postage	28.56	7.80	-72.69
Ink and stationery and mobile charges	94.79	159.19	67.94
Gift s137	15.29		100.00
Photocopying	170.10	92.48	-45.63
Recreation area payments	340.00	2434.08	615.91
Annual Insurance	1008.96	1052.64	4.33
BDO Audit	120.00	120.00	0.00
Independent audit	40.00	40.00	0.00
CDALC subs	57.44	59.06	2.82
Grass cutting	1430.00	1400.00	-2.10
Eggleston PCC - grant	200.00	200.00	0.00
Eggleston Village Hall - room hire	128.00	104.00	-18.75
Poppy wreath	25.00	25.00	0.00
Training		108.00	100.00
Village hall maintenance	600.00	600.00	0.00
ROSPA Inspection of play area	92.40	96.60	4.55
Website charges	100.00	50.00	100.00
Supply of dog bags	52.38		-100.00
Interpretation boards	4860.00		-100.00
Works to village green trees		75.00	100.00
Laptop costs	339.99		-100.00
Noticeboard purchase and installation		587.78	100.00
C.A. Stamp - VAT		280.00	100.00
Purchase of Floodsax		110.00	100.00
Advertising	91.20	72.00	-21.05
Total payments	11695.36	9919.29	-15.19
<b>Bank balances at 31/03</b>			
Parish Council current 10676942	10.55	321.83	2950.52
Village hall maintenance 50628506			
Active saver 13192830	5693.91	6307.80	10.78
Active saver (Recreation account)	5513.93	3110.17	-43.59
Neighbourhood plan			
Total payments and carried forward	22913.75	19659.09	-14.20

#### Breakdown of parish expenses 2016/17

Mobile costs	£53.66
Cartridges	£19.77
No dogs sign	£4.98
Stationery	£6.38
Councillors expenses	£10.00

Total £94.79

	2017-18
Mobile costs	62.85
Cartridges	26.98
Accounts book	29.27
Stationery	40.09

Total 159.19