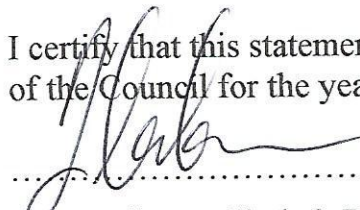


**WRETHAM PARISH COUNCIL**

**Accounts of Wretham Parish Council  
Year 1 April 2016 - 31 March 2017**

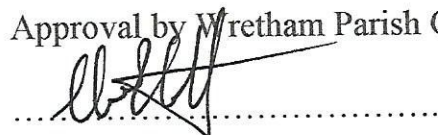
	<b>2016/17</b>	<b>2015/16</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Precept	4,650.00	4,650.00
Grants (Council Tax Support £112; Transparency Fund £953)	1,065.40	1,992.88
Recycling Credits	507.89	741.51
Interest	34.23	34.39
VAT refund	135.02	542.65
Other (STANTA Tour £140; Insurance claim £2,800)	2,940.00	390.00
<b>Total Receipts</b>	<b><u>9,332.54</u></b>	<b><u>8,351.43</u></b>
<b>Payments</b>		
Clerk's salary	3,098.84	3,119.50
Clerk's Mileage Allowance	209.63	273.53
Training costs (Clerk £13, Councillors £120)	132.50	196.25
Insurance	319.26	306.00
Subscriptions	237.49	269.75
Grass cutting	401.79	692.49
Section 137 (MAGPAS £75; STANTA Military Charities £240; The Poppy Appeal £75)	390.00	75.00
Hire of Village Hall for meetings	56.25	56.25
Publications	-	17.00
Audit & Election costs	50.00	125.00
Postage & Telephone	236.55	60.38
Stationery	-	46.36
VAT	825.03	135.02
Loan repayment	440.88	440.88
Other (STANTA Tour £290; Computer/Scanner £416; Speed stickers £200; Forestry Cottages sign £47; bench repair £72; SAM2 £2,885)	3,912.26	1,040.83
<b>Total Payments</b>	<b><u>10,310.48</u></b>	<b><u>6,854.24</u></b>
<b>Balance brought down</b>	<b>8,584.71</b>	<b>7,087.52</b>
<b>Plus Total Receipts</b>	<b><u>9,332.54</u></b>	<b><u>8,351.43</u></b>
	<b>17,917.25</b>	<b>15,438.95</b>
<b>Less Total Payments</b>	<b><u>10,310.48</u></b>	<b><u>6,854.24</u></b>
<b>Balance carried forward</b>	<b><u>7,606.77</u></b>	<b><u>8,584.71</u></b>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2017.



.....  
Julian Gibson, Clerk & Responsible Financial Officer  
1 April 2017

Approval by Wretham Parish Council on 13 April 2017 confirmed:



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Harold Smith, Chairman