

**SANDON PARISH COUNCIL**  
**2016 / 17 COUNCIL APPROVED ACCOUNTS**  
 for year to 31st March 2017 (prior to audit)

2015 / 16 For reference £ (including VAT)	Item Description	2016 / 17 £ (including VAT)
<b>4,375.91</b>	<b>Net balance at start of year</b>	<b>7,166.25</b>
	<b>Receipts</b>	
6,255.62	Annual precept	7,133.63
744.38	CTRS grant (paid with precept)	636.37
47.90	VAT refunds obtained	1,150.62
7,559.00	Other Grants received ( <i>Transparency compliance</i> )	624.00
0.00	PAYE refund	200.00
0.00	Donations received	0.00
<b>14,606.90</b>	<b>Total receipts</b>	<b>9,744.62</b>
	<b>Payments</b>	
	<b>Operating expenses</b>	
50.00	Clock winding	50.00
48.00	Grass strimming	0.00
1,093.75	Staff costs including PAYE	1,532.00
397.37	Insurance	468.64
81.60	Playground Management ( <i>annual ROSPA inspection</i> )	84.00
0.00	Audit fee	120.00
0.00	PC website hosting	40.45
70.00	Village Hall rent	70.00
122.30	Clerk & RFO's expenses	88.42
268.10	Herts Association of Parish & Town Councils - annual subscription	273.68
235.00	Councillor & Officer Training	75.00
0.00	PAYE penalty	200.00
<b>2,366.12</b>	<b>Total operating expenses</b>	<b>3,002.19</b>
	<b>Grants awarded by Parish Council</b>	
600.00	Sandon PCC	600.00
250.00	Friends of Sandon School	500.00
250.00	Sandon Gardeners Club	250.00
600.00	Sandon Sports Club	650.00
250.00	Sandon Cygnets	250.00
200.00	Herts Air Ambulance	250.00
500.00	Sandon Strollers Cricket Club	250.00
0.00	Sandon History Group	93.60
<b>2,650.00</b>	<b>Total grants awarded</b>	<b>2,843.60</b>
	<b>Village projects &amp; new assets</b>	
384.00	New general equipment	0.00
3,912.00	Village Hall building & refurbishment works	650.00
737.88	New Village Hall furniture	0.00
561.06	New IT equipment	0.00
997.65	Mowing equipment	0.00
1.00	Other Village projects ( <i>AED station + Notice boards</i> )	2,650.30
<b>6,593.59</b>	<b>Total village projects &amp; new assets</b>	<b>3,300.30</b>
	<b>Maintenance of assets &amp; miscellaneous</b>	
206.85	Repairs & maintenance to Parish Council assets	506.40
0.00	Other costs ( <i>Donation to School Head's retirement party</i> )	100.00
<b>206.85</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>606.40</b>
<b>11,816.56</b>	<b>Total payments</b>	<b>9,752.49</b>
<b>2,790.34</b>	<b>Total receipts less total payments</b>	<b>-7.87</b>
<b>7,166.25</b>	<b>Net balance at end of year</b>	<b>7,158.38</b>
	<b>Memo: Application of Funds at year ended 31 March 2017</b>	
13,217.16	Balance in Santander bank a/c	8,291.85
6,050.91	Less cheques unrepresented at the bank	1,133.47
<u>7,166.25</u>	Net balance of funds available to Sandon Parish Council at year end	<u>7,158.38</u>

Prepared by: M Wicksteed - RFO for Sandon Parish Council *M Wicksteed* 09/05/2017  
 Council approval: J De Uphaugh - Chairman Sandon Parish Council *J De Uphaugh* 10/05/2017  
 Int.audit approval: D Camps - Internal Auditor *D Camps* 10/05/2017