

**PIMPERNE PARISH COUNCIL
FINANCIAL SUMMARY 2016-17**

PAYMENTS	2016-17	Budget	2015-16	2014-15	2013-14	2012-13
Administration						
Clerk's salary	4357.32		4134.24	4059.84	2941.30	3907.96
PAYE	0	4334	0	0	692.80	972.80
Payroll sevices	145.00	150	0.00	314.00	75.00	75.00
Stationery	8.52	50	29.74	55.56	192.07	2.59
Telephone	23.27	50	10.57	0.00	204.00	0.00
Website	88.27	50	59.32	43.20	36.00	49.99
Postage	10.38	30	30.24	0.00	25.20	30.34
Travel	33.15	150	47.70	31.95	198.05	266.85
Office allowance	100.00	100	0.00	100.00	100.00	100.00
Office equipment	203.97	150	49.98	879.89		170.37
Dragon's Teeth				450.00		
Insurance	885.02	850	844.39	819.80	839.92	858.38
Audit fees	185.00	230	215.00	185.00	185.00	250.00
Newsletter	460.00	400	330.00	143.84	203.60	197.52
Printing			30.00			29.89
Training	195.00	400	203.55	140.00	169.00	54.00
Hire of Hall	138.00	200	218.50	172.50	136.50	190.50
Subscriptions	344.68	350	334.64	327.12	318.52	323.25
ICO registration	35.00	35	35.00	35.00	35.00	35.00
Benifice advertisement	0.00	0	0.00	34.00		
Maintenance						
Repairs	759.30	1500	1468.97	932.73	643.00	420.00
Play area inspections	125.00	140	125.00	119.90	119.90	80.00
Play area materials	305.82					
Grass-cutting	1576.50	2100	1515.00	1375.00	1320.00	1260.00
Bin emptying	0.00	100	0.00	0.00	67.23	67.23
Neighbourhood planni	4981.47	0	5491.90	148.83		Grant
Community Speedwat	0.00	50	0.00	300.00		
Rights of Way	0.00	0	0.00	0.00	346.51	410.00 From ear-ma
Noticeboards/war mer	0.00	0				
Annual Parish Meeting	30.84	60	47.36	51.36		
Bus shelter	0.00	0	2630.00			
S137						
RBL wreath	0.00	20		20.00	40.00	20.00
Severe weather suppli	0.00	50	928.41	0.00	110.00	0.00
War memorial	0.00	0	390.22			
Contingency fund	0.00	100			0.00	0.00
Grants						
LGA 1972 s214 Church	800.00	800	770.00	770.00	700.00	700.00
LGA 1972 s142 - CAB	50.00	50	50.00	50.00	50.00	50.00
LG 1976s19 - Sports Sc	1000.00	1000	1000.00	1000.00	1000.00	1000.00
Blandford Leisure Cent	500.00	500	50.00	50.00	50.00	
Blandford Public Conv	50.00	50	50.00	50.00	50.00	
Cricket wicket	5471.00					

	22862.51	14049	21089.73	12659.52	10848.60	11521.67
VAT	1203.11		973.38	138.95	202.61	197.30
RECEIPTS						
Precept	14049.00		13744.0	13744.0	13744.00	12680.00
Best kept village	100.00		100.00	100.00	0.00	225.00
Multi play area a/c			196.91			
Grants	4165.00		5650.00			
Bus shelter	250.00		3156.00			
Footpaths maintenance						396.00
Sports Society rent	5.00			10.0		5.00
VAT refund	973.38			198.20	197.30	197.30
Area in Front of Church				580.71		
Cricket wicket	4721.00					
	24263.38			14632.91	13941.30	13503.30
Balance b/f				75844		
plus precept				14049		
plus other receipts						
BKV	100.0					
reading room interest	197.86					
VDS interest	10.5					
current a/c	10,219.38					
	10,427.74			100,320.74		
less staff costs						
salaries	4357.32					
PAYE	0.00					
Payment to Sandisons	145.00					
	4502.32			95,818.42		
less other payments						
current a/c	18413.40					
plus VAT	1203.11					
	19616.51			76201.91		
Bank balance 31.3.17	12474.77					
VDS Scottish Widows	2920.75					
Reading Room						
RR current a/c	112.86					
Scottish Widows	60693.58					
	76201.96					
Less unrepresented chqs						
	76201.96					

Ear-marked funds	
ROW maintenance	439.49
Neighbourhood plan	
Noticeboards	1125.00
Area in front of Church	
Office equipment	281.13
Total ear-marked fund	1845.62

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