

PARSON DROVE PARISH COUNCIL
SUMMARY INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDING 31ST MARCH 2017

2015-2016	INCOME	2016-2017
15300.00	Precept	17330.00
2017.00	Council Tax Support Grant FDC	1852.00
3807.00	FDC Concurrent Functions Grant	3807.00
2810.00	Allotment & Garden Rents	2791.45
656.11	CCC Contribution towards Grass Cutting Road Side Verges	656.11
16.58	Fenland District Council - Recycling Credits	12.96
500.00	Friends of The Cage Donation	
65.89	Bank Interest on Deposit Accounts	41.74
	Cambridgeshire Community Grants - Wyrde Croft Windfarm	3120.00
£ 25,172.58	TOTAL INCOME	£ 29,611.26
	EXPENDITURE	
5250.00	Clerks Annual Salary	5400.00
2780.00	General Administration costs & training costs	2375.64
803.64	Insurance	841.72
200.00	Maintenance of Cage - painting of Cage Clock Tower & repairs to roof	
798.13	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	1022.61
	Maintenace of Bus Shelter replacing glass	290.00
1950.00	Felling & pruning of trees on village green	1850.00
156.88	Drainage Rates - Allotments & Gardens	156.88
3447.22	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	3437.22
50.00	St Marks Church grant/donation	50.00
600.00	Southea Parochial Church - Church Yard Maintenance Grant	700.00
292.50	Professional Fees for Churchyard extension & Planning Application Fees	
3000.00	Payment for land for Churchyard/Burial ground extension	
	Supply & installation of boundary posts Churchyard burial ground	600.00
570.00	Section 137 Payments - Donations	85.00
350.00	Removal of broken tree branch from pond	
145.00	ROSPA Inspection of Play Equipment & Pond	150.50
157.40	Fenland Citizens Advice Bureau Outreach Sessions	78.70
50.00	Neighbourhood Plan Questionnaire Prize	
867.12	Contribution to Speed Limit Extension at Church End	
61.85	Independent survey of selected parish council street lights	
	CCC Local Highways Improvement scheme - footpath at Sealeys Lane	1095.46
	Replacement of children swings on the village green	3436.00
£ 21,529.74	TOTAL EXPENDITURE	£ 21,569.73