

MIDDLETON-ON-SEA PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT for the YEAR ENDED 31st MARCH 2017

<u>2015/16</u>	RECEIPTS	<u>2016/17</u>
40,080.00	Precept	41,040.00
2,420.00	Grants	960.00
36.10	Bank Interest	20.54
3,994.66	VAT Recovered	3,440.11
6,255.75	Newsletter	6,397.25
900.00	Defibrillator Appeal Fund	0.00
1,000.00	Arun DC Flood Contribution Work	4,000.00
0.00	Operation Watershed Grant - Willowbrook	30,093.00
	Operation Watershed Grant - ALERA	4,990.00
0.00	Willow Brook Ltd -Flood Works Contribution	3,000.00
<u>54,686.51</u>	Total Receipts	<u>93,940.90</u>
	 PAYMENTS	
	<u>A.D.C Payments</u>	
2,980.00	Toilet Contribution	2,980.00
333.29	Dog Bin Contribution	333.29
1,780.00	Car Park Contribution	1,780.00
0.00	Election Costs	185.00
<u>5,093.29</u>		<u>5,278.29</u>
	 <u>Administration</u>	
14,857.47	Office Expenses	14,767.89
624.29	Postage & Telephone	330.86
1,371.33	Insurance	1,437.31
39.00	Bank Charges	39.00
0.00	Chairman's Honorarium	0.00
400.00	Audit Fees	450.00
383.00	Subscriptions	383.00
35.00	Data Protection Registration Fee	35.00
<u>17,710.09</u>		<u>17,443.06</u>
6,860.00	Middleton Playing Fields	7,860.00
47.00	Sundries	426.13
25.00	S137 Payments (see note 1)	25.00
0.00	Infrastructure Improvements and Repairs	1,154.74
1,619.48	Village Pond	0.00
0.00	Contribution Pond & Green Charity	4,000.00
0.00	Tree Planting & Management	0.00
3,642.54	VAT on Payments	9,898.07
7,137.02	Newsletter	6,712.64
835.00	CCTV Service & Maintenance	250.00
329.60	Purchase of Defibrillator	0.00
5,983.90	Purchase - Playground Equipment	9,018.20
13,765.00	Distribution Grant Funding Ancton & Willow Brook	1,300.04
0.00	Operation Watershed Charges	30,093.00
0.00	Distribution Willowbrook Flood Works Contribution	3,000.00
6,217.09	Legal Fees - Pond & Green Charity	547.00
264.00	Legal Fees - Advice	0.00
<u>46,725.63</u>		<u>74,284.82</u>
69,529.01	Total Payments	97,006.17

Opening Balance	£	41,934.27	Payments	97,006.17
Receipts	£	93,940.90	Closing Balance	£ 38,869.00
Total	£	135,875.17	Total	135,875.17

ApprovedR.F.O Date.....

ApprovedChairman Date.....

Note 1	
S137 Payments	£
Royal British Legion (Donation for Wreath)	25.,00
Total	<u>25.,00</u>

Approved

Chairman

Clerk (R.F.O)