

**ROCKBOURNE PARISH COUNCIL
ACCOUNTS 2016 - 2017**

	<u>1 APRIL 2016</u>	<u>31 MAR 2017</u>
CO-OPERATIVE 65479210	3,989.33	5,328.19
CO-OPERATIVE 65479223	<u>12,035.72</u>	<u>12,039.49</u>
TOTALS	16,025.05	17,367.68
		<u>16,025.05</u>
INCREASE IN BALANCE		<u>1,342.63</u>

REPRESENTED BY:

INCOME

Precept	12,333.00	
Interest on Account 65479223	<u>3.77</u>	12,336.77

EXPENDITURE

REGULAR PAYMENTS

1. Recreation Ground Grass Cutting - NFDC	1,551.22	
2. Recreation Ground Water Supply (116.00 + 203.71)	319.71	
3. Play Equipment Annual Inspection	180.00	
4. Clerk Duties - E Hale (297.00 + 297.00 + 288.00 + 297.00)	1,179.00	
5. Insurance - Came and Company	456.36	
6. Memberships - HALC and NFDC GIS (161.00 + 100.00)	261.00	
7. Internal Audit Donation - Funquest	150.00	
8. External Audit Fee - BDO LLP	168.00	
9. Hall Hire for Meetings (60.00 + 62.00)	<u>122.00</u>	4,387.29

ONE-OFF PAYMENTS

A. Dispose of Old Cabins (74.38 + 1774.08 + 342.00)	2,190.46	
B. Road Signs for Village Event - Sun Traffic Signals	48.00	
C. Fireworks for Village Event - Pains Fireworks	200.00	
D. Commemorative Coins for Village Event - Tower Mint	128.40	
E. IT Equipment for Clerk - External Hard Drive	39.99	
F. Payment to Recreation Ground	<u>4,000.00</u>	6,606.85

INCOME LESS EXPENDITURE

1,342.63