

HILLESDEN PC BAND D EQUIV houses			£53.93	£42.91	
			2017/18	2016/17	2016/17
			Budget	31.03.2017	Budget
Opening Current Account				2564.20	
Opening Premium Balance				2567.19	
Unpresented chq				600.00	
Book Balance				4531.39	
RECEIPTS					
PRECEPT				4400.00	
AVDC grant re council tax				8.00	
Bank	Interest		0.96	1.28	
Grants	Bucks CC devolved services		957.54	478.77	
VAT Reclaim				0.00	
Total Receipts			958.50	4888.05	
ROUTINE PAYMENTS					
POWER					
Clerk	Remuneration	LGA 1972 s112	2,613.31	2070.15	2,401
	Tax/NI paid by Clerk	LGA 1972 s 111		517.20	
	Mileage	LGA 1972 s 111	50.00	108.00	200
Clerk Office	PC/Rent/	LGA 1972 s 111	520.00	910.00	520
	InformationCommissionersOffice	LGA 1972 s 111	35.00	35.00	35
Office supplies	post/phone,stationary	LGA 1972 s 111	75.00	29.98	75
Training		LGA 1972 s111	100.00	10.54	100
Publicity		LGA 1972 s111	20.00	0.00	
Audit		LGA 1972 s111	25.00	21.40	25
Insurance		LGA 1972 s111	300.00	253.00	275
Dog Bin Empty		Litter(Animal Dropings) Order 1991	150.00	63.02	150
Subscriptions	BALC	LGA 1972 s143	40.00	29.92	100
Councillors	travel expenses			15.30	50
BCC Devolved Services	Garden - Master	LGA 1972 s101	400.00	1500.00	
VAT payments	VAT			9.19	
Routine Payments				5572.70	3,931
Other Payments					
Rubish bin					
Notice board					
S.137 Expenditure	Grants	LGA 1972 s137	400.00	400.00	400
	Subscriptions	LGA 1972 s137			
	Donations	LGA 1972 s137		40.00	
Elections	potential if called		500.00	0.00	500
Exceptional Payments				440.00	900
TOTAL PAYMENTS			5,228.31	6012.70	4,831
Total Receipts less total payments				-1124.65	
Year End Carried Forward				3406.74	
<i>Unpresented Cheques Total</i>				<i>1062.74</i>	
Year End Bank Balance				4469.48	