

**HILLESDEN – FINANCES 2016 - 2017**

**INCOME**

<b>1<sup>st</sup> April 2016 – Carried over</b>		<b>4531.39</b>
<b>PRECEPT</b>		4400.00
<b>AVDC grant re. Council Tax</b>		8.00
<b>Bucks CC grant for devolved services</b>		478.77
<b>VAT Refund</b>		00.00
<b>Interest</b>		1.28
<b>Total</b>		<b>4888.05</b>

**OUTGOING**

Insurance		253.00
Subscriptions, BALC		29.92
Audit Fees		21.40
Clerk's Salary		2070.15
HMRC		517.20
Mileage Allowance		108.00
Training, divided by 5 Councils		10.54
Clerk's Office, half 15/16 & 2016/2017		910.00
Office Consumables		29.98
Information Commissioners Office		35.00
Dog Bin Service		63.02
<b>s137, PCC - toward maintenance of graveyard</b>		400.00
<b>s137, Charity in remembrance Jacque Phipps</b>		40.00
Councillor's Travel Expenses		15.30
Bucks CC, devolved Services		1500.00
VAT		9.19
<b>Total</b>		<b>6012.70</b>

Current Account	31st March 2017	2568.47
Premium Account	31st March 2017	1901.01
		<b>4469.48</b>

**UNCLEARED CHEQUES**

100400		129.40
100401		517.49
100402		72.21
100403		343.64
	Total	<b>1062.74</b>
	<b>CARRY OVER</b>	<b>3406.74</b>