

Fressingfield Parish Council

Statement of Accounts

31 October 2016

		22,586.7	
Current Account		1	
		25,023.5	
Deposit Account		0	
			47610.21
Less unrepresented cheques			
	300068	115.20	
	300069	115.20	
	300070	115.20	
Total unrepresented cheques:			345.60
Balance at month end			£ 47,264.61

Payments:

DATE	SUBJECT	AMOUNT	recoverable VAT
Sep/Dec	grass cutting	1779.71	
Oct	ground work	30.00	
Oct	Clerk's conference	312.00	£17
Oct	RoSPA inspection	55.64	9.27
Oct	training	49.20	3.20
Oct	audit	108.00	
Oct	insurance	359.06	
Nov	grant	100.00	
Nov	clock chimes grant	1000.00	
Nov	salaries	915.96	2.50
Nov	poppy wreath	30.00	
Nov	grants subscription	1300.00	
Dec	s	143.00	
Dec	PAYE	82.80	
Total payments:			£ 6,265.37

Earmarked reserves:

Cemetery Fabric Maintenance	800.00
Clerk's gratuity	2659.00
Discretionary Grant	1961.00

Election	824.00
Parish Projects	11857.00
Playing Field Projects	4000.00
Play Park Fund	1600.00
Street Light Renewals	5365.00
Contingency	1724.00

£
30,790.00

**Balance of Available Funds at month
end:**

£
10,209.24