AKELEY PARISH COUNCIL

Annual Accounts for the period 1/4/15 to 31/3/16

Balance B/F 1/4/15 **3,532.46**

RECEIPTS

Precept	10,000.00	
Extra precept grant	160.00	
V.A.T. refund	906.84	
Allotment rents	105.00	
Gross interest Nationwide B/Soc.	16.76	
Wayleave x 3 sites	58.56	
Chackmore turn field rent to 31/3/16	150.00	
Scouts annual rent to 31/3/16	50.00	
Community Leaders' Fund (Warren Whyte) contribution to basketball post	250.00	
Village Hall Committee " " "	250.00	
Akeley PCC contribution to Churchyard grass cutting	100.00	
Community Chest grant towards replacement notice board	850.00	
Donation towards A.E.D. – Akeley Social Group	1,500.00	
" " " - Akeley Old School and School House Charity	600.00	
	14,997.16	

PAYMENTS

Aon Insurance	815.13
Internal audit	50.00
External audit	120.00
Artefact Web Design – annual website maint. fee	75.00
Zen - Website annual domain name fee	59.40
Zen – Website monthly fees 24 x £4.79 2014/15 & 2015/16	114.96
Information Commissioner's Office (Data Prot. reg.)	35.00
AVDC –Local elections May 2015	125.00
Clerk's salary (1904.44), phone (26.90) & expenses reimburse (57.24)	1,988.58
P Fox annual payroll charge	30.00
Bucks Playing Fields Assoc. subs 2015/16	20.00
B.A.L.C. subs 15/16	83.40
Akeley News x 6: Edit (£10) & delivery (£20)	180.00
: Printing	527.90
Photocopying costs to F Loveday re. Welcome Packs	27.00
Meeting posters printing (block colour) x12	12.00
Bus shelter cleaning @ £5 per week	230.00
Installation of replacement noticeboard	140.00
Chain for key	5.99
Fixing chain to noticeboard & AED door	20.00
Greenbarnes – notice board	1,554.70
" – Oak posts for AED	166.48
Evac&Chair – AED	1,138.86
Turtle Engineering – AED box	630.00
Harris Bros – replacement basketball post	660.00
Removal of old and erection of new basketball post	100.00
Remembrance Poppy Wreath	20.00
Hall hire for meetings x 6 @ £15	90.00
Contribution to VHC maintenance fund	500.00
19th & 20th repayments to PWLB (every 6 months)	792.12
Dog bin emptying –12 months	141.62
Play area mowing @ £15 each, emptying bin & swing seat repair	195.00
Churchyard grass cuts x 6 @ £105	630.00
RoSPA Inspection 2015	81.60
Repair to shed lock	20.00
Compost for tree planting	11.98
Recreational Field bench removal	20.00
New padlock – L'hampstead Rd gate	17.65
Recreational Field & Dog Walk grass cutting	1,639.20
- Flailing of Wildlife Area x2 @ £114	228.00
- Siding of boundary hedge	117.60
- Mowing Leckhampstead Rd entrance	18.00
Annual cont. to VHC for play area light bill	20.00
Street lighting - supply 3 qtrs	535.22
and maintenance contract 3 qtrs	437.40
	14,424.79

Nationwide Balance C/F as at 31st March 2016 **4,104.83**