



AKELEY PARISH COUNCIL
Annual Accounts for the period 1/4/16 to 31/3/17

Balance B/F 1/4/16 4,104.83

RECEIPTS

| | |
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| Precept | 10,500.00 |
| Extra precept grant-final year | 80.00 |
| V.A.T. refund | 1,210.34 |
| Allotment rents | 95.00 |
| Gross interest Nationwide B/Soc. | 14.96 |
| Wayleave x 3 sites | 59.54 |
| Chackmore turn field rent to 31/3/17 | 150.00 |
| Scouts annual rent to 31/3/17 | 50.00 |
| Akeley PCC contribution to Churchyard grass cutting | 100.00 |
| Donation towards future A.E.D.maintenance costs – Akeley Events Group | 250.00 |
| AVDC Bio-diversity Dept.50% reimbursement of Wildlife Site maintenance costs | 144.00 |
| Bucks CC – Devolved Services grant 2016/17 (1st year) | 1004.02 |
| 2017/18 (penultimate payment) | 1004.02 |
| | 14,661.88 |

PAYMENTS

| | |
|--|------------------|
| Aon Insurance | 838.08 |
| Contribution to Events Committee Pig Roast 2016 insurance | 100.00 |
| Internal audit | 50.00 |
| External audit | 120.00 |
| S Goodwin – 6 months website maint. fee to 31/3/17 | 37.50 |
| Information Commissioner’s Office (Data Prot. reg.) | 35.00 |
| ‘Good Councillor Guides’ x8 | 23.50 |
| M Taylor – USB stick re. allotments | 9.99 |
| Clerk’s salary (1909.68), phone (13.80) & expenses reimburse (93.90) | 2,017.38 |
| P Fox annual payroll charge | 30.00 |
| Bucks Playing Fields Assoc. subs 2016/17 | 20.00 |
| B.A.L.C. subs 16/17 | 83.47 |
| Akeley News x 6: Edit (£10) & delivery (£20) | 180.00 |
| : Printing & posting | 563.90 |
| Printing & delivery of flyers and plans for VALP and The Leys | 133.40 |
| Bus shelter cleaning @ £5 per week x 30 weeks | 150.00 |
| Remembrance Poppy Wreath | 20.00 |
| Hall hire for meetings x 6 @ £15 & 1 short closed mtg. @ £10 | 100.00 |
| Contribution to VHC rolling maintenance fund | 500.00 |
| 21st & 22nd repayments to PWLB (every 6 months) | 792.12 |
| Replacement lock for Recreational Field hut | 45.00 |
| Dog bin emptying –12 months | 144.43 |
| Play area mowing 13 @ £15 each, emptying bin | 195.00 |
| Churchyard grass cuts x 7 @ £105 | 735.00 |
| RoSPA Inspection 2016 | 88.20 |
| A Gibbs – remedial work for above – labour only | 320.00 |
| Wicksteed cradle swings x 2 | 325.50 |
| Fence caps | 15.60 |
| Pyramid caps for slide unit inc. £10 fitting | 48.70 |
| ‘No dogs’ sign, reflective vest, diary | 7.44 |
| Pressure washing- Safety surfacing in Play Area | 199.00 |
| - Units & wooden furniture | 200.00 |
| E.Scapes Ltd - Recreational Field & Dog Walk grass cutting | 1,639.20 |
| - Flailing of Wildlife Area x2 @ £114 | 228.00 |
| - Siding of boundary hedge | 117.60 |
| - Flail brambles Leckhampstead Rd verge | 60.00 |
| - Verge cuts x5 May to October @£55 net | 330.00 |
| - Spraying weeds on kerbs and footpaths | 150.00 |
| Annual cont. to VHC for play area light bill | 20.00 |
| Street lighting - supply 5 qtrs. | 1,153.24 |
| and maintenance contract 2 qtrs. | 291.60 |
| Street light repair 5 Manor Road | 75.05 |
| | 12,192.90 |

Nationwide Balance C/F as at 31st March 2017

6,573.81