

**SAWTRY PARISH COUNCIL  
STATEMENT OF ACCOUNTS**

March 31st 2017

	RECEIPTS	PAYMENTS
Balance at Bank	212,981.47	
Cash in Hand	137.93	
FEAST PARADE	74.65	78.73
CHRISTMAS	311.82	415.44
ALL SAINTS CEMETERY	1,213.00	
ST ANDREWS CEMETERY	3,545.00	3,401.91
CLOSED CHURCHYARD		490.00
ST ANDREWS RATES		641.30
GRASS CUTTING		822.45
GRASS CUTTING		7,130.47
VILLAGE MAINTENANCE	574.00	3,329.77
PLAY PARK MAINTENANCE		2,925.67
CAMBS CC GRASS CUTTING	527.71	
PUBLICITY		186.33
ALLOTMENT MAINTENANCE		838.16
ALLOTMENT RENT	844.00	24.75
PARISH COUNCIL ADMIN		210.00
GRASS CUTTING		91.38
YOUTH SERVICE		2,182.05
FIREWORK DISPLAY	2,224.00	3,180.13
UTILITIES		4,532.72
PROPERTY MAINTENANCE		6,890.72
REFURBISHMENT		4,219.00
WINDOW CLEANING		250.00
LETTINGS - HALL	14,178.60	130.40
LETTINGS HOUSE	749.20	
PARISH VAN EXPENSES	168.75	9,824.63
RENT FROM PROPERTY	505.00	5.00
SALARIES		57,882.59
WAGES		28,777.47
WEBSITE		1,400.00
OFFICE EXPENSES	911.03	2,989.28
SAWTRY EYE		711.48
SUBSCRIPTIONS/LICENSES		2,648.71
INSURANCE		3,955.96
EXTERNAL AUDIT		562.00
INTERNAL AUDIT		323.62
TRAINING - CLERK/ASS CLERK		182.45
TRAINING - STAFF		239.70
TRAINING - COUNCILLORS		351.00
CHAIRMAN'S ALLOWANCE		97.68
GRANT PROJECTS		234.00
BANK CHARGES	847.40	126.00
BANK INTEREST	704.63	
PRECEPT	129,989.00	
ELECTION COSTS		4,397.53
S137 PAYMENT		1,202.00
CARNIVAL	2,384.11	5,919.71
SHOW	383.73	682.82
CHAIRMANS CHALLENGE	326.85	
CIL	1,229.23	
ALLOTMENT DEPOSIT	350.00	40.00
VAT	8,101.34	9,355.27
	<b>170,143.05</b>	<b>173,880.28</b>
<b>Closing Balances:</b>		
Balances in Bank Account		209,215.01
Cash in Hand		167.16
<b>TOTAL</b>	<b>383,262.45</b>	<b>383,262.45</b>