

**Wavendon Parish Council - Annual Accounts 2016/17**  
**Receipts and payments for year ending 31st March 2017**

**AUDITED ACCOUNTS**

<u>Payments</u>	2015/16	2016/17	<u>Receipts</u>	2015/16	2016/17
			Precept	£ 13,850.00	£ 15,800.00
			MKC (Local TAX Reduction)	£ 321.64	£ -
MKC (Rugby World Cup)	£ 500.00	£ -	MKC (Rugby World Cup)	£ 250.00	£ -
Community Centre			Community Centre	£ 10,000.00	£ 10,000.00
			W&WFC - (Hire Fee)	£ 170.00	£ 250.00
Water	£ 417.56	£ 316.31			
Insurance	£ 1,428.28	£ 2,215.33			
Electric	£ 1,896.67	£ 2,004.84			
Gas	£ 719.10	£ 765.34			
Repairs & Maintenance	£ 3,440.69	£ 3,373.74			
Improvements	£ 2,336.00				
Cleaning Materials	£ -	£ 542.56			
St. Mary's Green & Recreation Ground mowing + Tree Work + Fence Repair + Pest Control	£ 2,860.00	£ 3,205.60			
Dog Bins	£ 665.96	£ 624.00		£ 21.05	£ -
Clerk & Administration	£ 4,253.89	£ 4,471.87			
Associations	£ 97.44	£ 107.27			
Audit Fees	£ 230.00	£ 230.00			
George Wells Foundation	£ 100.00	£ 100.00			
British Legion	£ 25.00	£ 25.00			
Section 137	£ 1,138.75	£ 885.00			
Mrs. Robinson's Charity	£ 568.00	£ 655.00	Mrs. Robinson's Account	£ 568.00	£ 655.00
Publicity	£ 2,360.00	£ 1,947.50			
Play Equipment refurbishment	£ 5,239.01	£ 97,550.52	Play Equipment refurbishment	£ 5,239.01	£ 100,051.82
Church Wall Repair & Sign - 106 Tariff		£ 3,114.26	Church Wall Repair - 106 Tariff		£ 4,800.00
Kiosk - 106 Tariff		£ 42,751.58	Kiosk - 106 Tariff		£ 57,500.00
			MKC - Prarish Partnership Grant		£ 225.00
Green Bin Campaign	£ -	£ -	MKC - Green Bin Campaign		£ 127.40
Play Area Opening Event	£ -	£ 304.13	MKC - Ward Councillors Grant		£ 306.00
Contribution to Table Tennis Ta	£ -	£ -	MKC - Ward Councillors Grant		£ 194.00
Neighbourhood Plan	£ 7,082.59	£ 6,372.76	Community Development	£ 3,200.00	£ 5,080.00
VAT	£ 3,279.85	£ 31,062.41	VAT Refund	£ 2,464.36	£ 13,767.48
Miscellaneous		£ 500.00	Bank Interest	£ 7.01	£ 5.16
			Miscellaneous		£ 250.00
<b>Totals</b>	<b>£ 38,638.79</b>	<b>£ 203,125.02</b>		<b>£36,091.07</b>	<b>£ 209,011.86</b>