

Wavendon Parish Council - Annual Accounts 2017/18
Receipts and payments for year ending 31st March 2018

AUDITED ACCOUNTS

Payments	2016/17	2017/18	Receipts	2016/17	2017/18
			Precept	£ 15,800.00	£ 16,455.00
			Community Centre	£ 10,000.00	£ 10,000.00
			W&WFC - (Hire Fee)	£ 250.00	£ -
Water	£ 316.31	£ 465.64			
Insurance	£ 2,215.33	£ 1,870.67			
Electric	£ 2,004.84	£ 2,119.41			
Gas	£ 765.34	£ 939.03			
Repairs & Maintenance	£ 3,373.74	£ 6,209.74			
Cleaning Materials	£ 542.56	£ 413.21			
New Chairs	£ -	£ 3,268.00	MKC - Parish Partnership Grant	£ 225.00	£ 1,402.30
St. Mary's Green & Recreation Ground mowing + Tree Work + Fence Repair + Pest Control	£ 3,205.60	£ 3,877.27			
Dog Bins	£ 624.00	£ 327.00			
Clerk & Administration	£ 4,471.87	£ 4,699.72			
Associations	£ 107.27	£ 132.01			
Audit Fees	£ 230.00	£ 675.00			
George Wells Foundation	£ 100.00	£ 100.00			
British Legion	£ 25.00	£ 25.00			
Section 137	£ 885.00	£ 850.00			
Mrs. Robinson's Charity	£ 655.00	£ 835.38	Mrs. Robinson's Account	£ 655.00	£ 835.38
Publicity	£ 1,947.50	£ 1,764.50			
Play Equipment refurbishment	£ 97,550.52	£ 2,501.30	Play Equipment refurbishment	£ 100,051.82	£ -
Church Wall Repair & Sign - 106 Tariff	£ 3,114.26	£ 2,000.00	Church Wall Repair - 106 Tariff	£ 4,800.00	£ -
Kiosk - 106 Tariff	£ 42,751.58	£ 13,195.67	Kiosk - 106 Tariff	£ 57,500.00	£ -
Green Bin Campaign	£ -	£ -	MKC - Green Bin Campaign	£ 127.40	£ 100.00
Play Area Opening Event	£ 304.13	£ -	MKC - Ward Councillors Grant	£ 306.00	£ -
Contribution to Table Tennis Table	£ -	£ -	MKC - Ward Councillors Grant	£ 194.00	£ -
			MKC - Ward Councillors Grant	£ -	£ 100.00
New Bench	£ -	£ 292.13	MKC - Ward Councillors Grant	£ -	£ 150.00
			Local Resident Bench Contribution	£ -	£ 146.00
Neighbourhood Plan	£ 6,372.76	£ 2,663.00	Neighbourhood Plan - Grants	£ 5,080.00	£ -
VAT	£ 31,062.41	£ 6,303.85	VAT Refund	£ 13,767.48	£ 20,574.78
Miscellaneous	£ 500.00	£ -	Bank Interest	£ 5.16	£ 9.32
			Miscellaneous	£ 250.00	£ -
Totals	£ 203,125.02	£ 55,527.53		£ 209,011.86	£ 49,772.78