

Bradford & Cookbury Parish Council

Abbreviated Accounts for the period 01/04/2016 to 31/03/2017

INCOME & EXPENDITURE

Opening Balance 1/4/2016 £4235.56

Total Income: **£ 13627.62**

Precept £4583.00

Council Tax Support Grant (CTSG) £117.00

TAP grant portion for Thornbury PC * £255.00

DCC Locality Grant for Village hall hearing loop ** £500.00

DCC Locality Grants (2) for road warden projects £684.99

TAP Grant towards Cookbury defibrillator £497.00

Waitrose grant towards Cookbury defibrillator £292.00

TDC Community Grant towards Cookbury defibrillator £1000.00

Vaglefield Windfarm Community Benefit payment 2016 £1250.00

DALC Transparency Grant for web site £448.00

TDC Community Benefit Payment towards helipad £3500.00

DCC Locality Grants for helipad lighting £500.00

Interest £0.63

Total Expenditure to 31/03/2016 **£7808.21**

Clerks wages £2100.00

Administration expenses £153.52

PC Grants issued (includes two defibrillator purchases) £3456.80

Donations £300.00

TAP grant portion transferred to Thornbury PC * £255.00

DCC Grant for hearing loop transferred to Village Hall * * £500.00

DALC subscription £121.89

Hire of Village Hall £94.40

Insurance £317.62

Web site creation £450.00

Road warden expenses £45.29

Domain renewal £12.69

Other £1.00

Income/Expenditure £5819.41

Balance B/F £4235.56

£10054.97

Represented by:-

Bank : Current a/c £3484.00

: Saver a/c £6570.97

Total Assets at 31/03/2017 **£10054.97**

END OF ACCOUNTS