



# **LITTLE ELLINGHAM PARISH COUNCIL**

**End of Year Accounts for the  
year 2016-2017**

**Expenditure**

ITEM	2015-2016		2016-17	
	Budget	Actual	Budget	Actual
Hire of Hall	128	162	120	125
Insurance	275	230	240	266
Clerk: Salary & PAYE	1420	2070	1,750	1572
2016 Allowance	180	180	180	180
Administration (Office expenses, Telephone, Internet etc)	150	227	270	239
S137 Grants: PCC	100	100	100	100
Services: Grass Cutting	750	262	450	225
Services: Inspection of trees and any remedial works	650	250	650	300
Audits: Internal	40	65	40	40
Subscription: Norfolk Association of Local Councils (Norfolk ALC)	100	110	100	112
Subscription: Society of Local Council Clerks (SLCC)	50		50	
Training	100	175	100	0
Publications	25	12.50	25	0
Little Ellingham News	100	125.35	120	120
ADD Contingency Sum	200	200	200	910
<b>TOTALS</b>	<b>4268</b>	4168	<b>4,395</b>	<b>4189</b>

<b>INCOME</b>	
Precept 1st Inst	4250.00
Grant 1st Inst	144.00
Rix Rebate	259.49
BT Openreach Wayleave	54.00
Transparency grant	347.29
Bank Interest	0.79
<b>TOTAL</b>	<b>5055.57</b>

# LITTLE ELLINGHAM PARISH COUNCIL

## Bank Reconciliation as at 31 March 2017

<b>Community Account - per statement</b>	7,833.89
Less Outstanding Cheque(s):    Adrian James	-861.00

Add outstanding deposits:

<b>Closing balance</b>	<u><u>6,972.89</u></u>
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### **Cashbook**

Brought forward	7,563.87
Receipts for 2016/17	5,055.57
Less Payments for 2016/17	<u>4,492.30</u>
	<u><u>8,127.14</u></u>

### **For information**

Business Saver Account	45.67
Business Saver Account	1,050.81
10 Day Notice Account	57.77
	<u>1,154.25</u>

<b>Total funds</b>	<u><u>8,127.14</u></u>
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## LITTLE ELLINGHAM PARISH COUNCIL

### Register of Assets

Item/Location	Date of Purchase	Cost	Value	Date of Disposal
The Green, Little Ellingham 0.153 hectares (approx.) Lawned area with village signs	28.06.1968	n/a	Nil	
Amenity Green (known as the 'Play Area'), Church Avenue, Little Ellingham 0.2 hectares (approx) Lawned area with trees	January 1998	n/a	Nil	
Little Ellingham Village Sign	6 June 2013	£2687	£2687	
Notice Boards:     The Green Amenity Green Anchor Corner	6 Nov 2014	£1590	£1590	
Dog Bin	7 July 2015	£84	£84	
Laptop	28 Feb 2016	£354	£354	
Village Bench	July 2013	£500	£500	

#### Other Assets:

Charity assets held by the authority as trustee:

Little Ellingham Village Hall	The Parish Council is sole trustee for Little Ellingham Village Hall. It is a registered charity (number 267849) and is run by the Village Hall Committee
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