

**UNAUDITED Financial Report to Nun Monkton Parish Meeting
For the Year Ended 31 March 2017**

2015-16	Year's Budget	REVENUE	
		Balances as at 1 April 2016	8,315.87
£	£	Income	
7,900	7,900	Harrogate Borough Council Precept	8,000.00
636	604	Ground Maintenance Allowance	648.52
82	-	Verge Cutting Allowance	48.97
10	10	Wayleave	10.35
650	-	Burial Ground Interments	40.00
-	-	Burial Ground Rights	-
128	-	Burial Ground - Gravestones	55.00
3,995	2,581	RPA Payment	2,034.29
-	-	Village Produce Show	50.00
1,335	-	Defibrillator	-
-	-	Easements	2,500.00
500	-	Filming on the Green	-
-	-	Information Board (Commutated Sums)	300.90
597	-	YCLA Grant - Website	-
1,650	-	VAT Refund	1,407.80
3	5	Gross Interest	4.06
<u>£ 17,485</u>	<u>£ 11,100</u>		15,099.89
		Expenditure	
180	180	Audit Fees	180.00
9	50	Chairman's Expenses	32.38
2,016	1,995	Clerk's Salary	2,036.28
-	-	Councillors' Courses	135.00
35	35	Information Commissioner	35.00
559	580	Insurance	552.77
-	2,500	Land Registry	-
-	-	Legal Fees	2,083.33
-	-	Paedriatric Pads for Defibrillator	45.00
203	500	Repairs & Renewals	9.09
90	75	Room Hire	90.00
-	15	Safe Keeping Charges	-
67	80	Stationery/Post/Phones	73.34
211	215	Subscriptions	216.56
36	65	Travelling Expenses	57.60
-	-	Village Produce Show	26.85
500	50	Website	75.00
610	500	Biodiversity	
-	150	Bonfire Clearance	62.50
1,070	1,250	Burial Ground Maintenance	1,095.00
-	-	Burial Ground Gate Repair	440.00
800	-	Drain repair	-
		Drainage Work	200.00
940	600	Grass Cutting - Greens	-
-	200	Grass Cutting - Verges/Greens	1,112.00
-	80	Mole Removal	-
-	1,300	Pond Clearance	1,400.00
120	-	Posts	-
3,800	5,000	Tracks Drainage	-
1,800	-	Tracks Repairs	1,550.00
210	1,000	Trees/Hedges	481.25
1,650		VAT	1,407.80
<u>£ 14,907</u>	<u>£ 16,420</u>		13,396.75
			<u>1,703.14</u>
			<u>£ 10,019.01</u>
		Current Balances	
2,647		Treasurer Current Account	1,520.10
5,669		Business Money Manager Account	8,498.91
<u>£ 8,316</u>			<u>£ 10,019.01</u>