

Bronington Community Council									
Annual Return 2017 - 2018									
		2014/2015		2015/2016		2016/2017		2017/2018	
Balances Brought Forward									
	Lloyds Current Account	£ -		£ 15,000.00		£ 22,545.23		£ 24,619.60	
	Nat West Capital Reserve	£ 542.99		£ 7,861.10		£ -		£ -	
	Nat West Business Reserve	£ 6,166.99		£ -		£ -		£ -	
	Nat West Current Account	£ 17,735.02	£ 24,445.00	£ -	£ 22,861.10	£ -	£ 22,545.23	£ -	£ 24,619.60
Receipts									
	Precept	£ 14,500.00		£ 15,500.00		£ 15,499.99		£ 17,500.00	
	Section 106	£ -		£ -		£ -		£ -	
	Other Income	£ 30.00		£ 400.00		£ -		£ -	
	VAT Refund	£ -		£ -		£ 1,242.02		£ 281.43	
	Interest	£ 1.97		£ -		£ -			
			£ 14,531.97		£ 15,900.00		£ 16,742.01		£ 17,781.43
Payments									
	Insurance	£ 733.82		£ 747.16		£ 764.67		£ 796.46	
	Bronington School	£ 180.00		£ -		£ 3,250.00		£ 250.00	
	Clerk's Salary	£ 3,451.25		£ 3,623.84		£ 3,741.66		£ 4,121.88	
	Churchyard donations	£ 1,000.00		£ 1,000.00		£ 1,000.00		£ 2,000.00	
	Other Giving	£ 625.00		£ 750.00		£ 1,000.00		£ 1,600.00	
	Maintenance War Memorials	£ 350.00		£ 400.00		£ 400.00		£ 450.00	
	Audit fees	£ 205.00		£ 235.00		£ 30.00		£ 402.00	
	Room rental	£ 15.00		£ 60.00		£ 60.00		£ -	
	Running Costs	£ 336.22		£ 421.77		£ 429.49		£ 470.39	
	Other	£ -		£ -		£ -		£ -	
	Advertisements	£ -		£ -		£ 32.00		£ -	
	BT (wifi)	£ 86.59		£ 456.77		£ 428.88		£ 464.01	
	Election Costs	£ -		£ -		£ -		£ 460.39	
	Membership	£ 170.00		£ 357.00		£ -		£ 186.00	
	Website costs	£ -		£ 500.00		£ 50.00		£ 60.00	
	Christmas expenses	£ 99.00		£ 124.00		£ 124.00		£ 161.64	
	Print Annual Report	£ -		£ -		£ 75.00		£ -	
	Barry Barlow Play Area	£ 4,986.91		£ 2,682.39		£ 536.40		£ 50.00	
	Participatory Budgeting	£ 3,000.00		£ 3,293.00		£ 1,441.61		£ 2,999.00	
	Bus Shelter	£ -		£ 900.00		£ -		£ -	
	Training	£ -		£ -		£ -		£ 40.00	
	Defibrillators / Cabinets	£ -		£ -		£ -		£ 3,351.55	
	Repairs lawnmower	£ -		£ -		£ -		£ 184.00	
	Chairs for Community Room	£ -		£ 300.00		£ -		£ -	
	Noticeboards	£ -		£ -		£ 1,022.50		£ 260.00	
	VAT	£ 877.08		£ 364.94		£ 281.43		£ 797.69	
			£ 16,115.87		£ 16,215.87		£ 14,667.64		£ 19,105.01
Balances carried forward									
	Nat West Capital Reserve	£ -		£ -		£ -		£ -	
	Nat West Business Reserve	£ -		£ -		£ -		£ -	
	Nat West Current Account	£ 7,861.10		£ -		£ -		£ -	
	Lloyds Current account	£ 15,000.00		£ 22,545.23		£ 24,619.60		£ 23,296.02	
			£ 22,861.10		£ 22,545.23		£ 24,619.60		£ 23,296.02
prepared by Ruth Shackleton									
Responsible Financial Officer									
1st May 2018									