

## Treasurer's Report for 2016/17

This is the Treasurer's report regarding the accounts for the year from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

	<u>2016/17</u>	<u>2015/16</u>
<b>Opening balance :</b>	<b>£22793</b>	<b>£25551</b>
<b>Total Receipts for the year:</b>	<b>£26467</b>	<b>£18136</b>
This was made up of:		
Precept and support grant	£15641	£15538
Interest on bank account	£8	£9
Maintenance of verges/ footpaths (Reimbursed from CC)	£680	£145
Vat rebate		£1284
Council rebate re paperless planning		£700
Deposit for Defibrillator funding		£460
Lighthouse - Community Benefit payment	£10000	
Donation to St Issey PC re medals	£138	
<b>Total Expenses for the year</b>	<b>£17335</b>	<b>£20893</b>
This was made up of:		
Maintenance of the churchyard, verges, flower tubs, bus shelters, noticeboards and footpaths	£5972	£4441
Bus Shelter and base purchase		£6759
Defibrillator for Little Petherick		£1000
Donations to:		
Little Petherick Village Hall Trust		£575
Royal British Legion	£50	£50
CA Ambulance Trust		£75
St Issey & St Petroc Minor PCC	£650	
St Issey in Bloom	£50	£50
St Issey PCC	£500	
Insurance	£445	£445
Legal and professional fees	£2450	
Hire of Halls/Rent of field	£642	£662
Vat	£814	£1530
The rest of the expenses were made up of general admin costs of	£5762	£5304
<b>Closing balances</b>	<b>£31925</b>	<b>£22793</b>

All of this information is held in an accounts book, which is available for anyone to look at if they so wish at the Parish Council meetings held on the second Wednesday of each month.

AD He D  
12/4/17.