

Rushden and Wallington Parish Council Accounts 2016/17

B/F **6405.20**

Income

Precept	4200.00
Donation towards cost of Rushden defibrillator	237.00
Donation towards cost of Wallington defibrillator	250.00
Grant for Compliance with the Transparency Code	120.00
Donation towards the cost of Rushden Churchyard maintenance	100.00
Interest on Savings Account	0.12
Total Income 2016/17	4907.12

Expenditure

Rushden Churchyard Maintenance	780.00
Staff Costs	840.00
Postage Costs	25.67
Parish Council Insurance Costs	288.52
Donation to Rushden Manor Trust to cover their Insurance	334.52
Donation to Wallington Common Trust to cover their Insurance	274.70
HAPTC Subscription	232.70
Village Hall Hire for Meetings	90.00
Purchase and Installation of Wallington Dog Waste Bin	480.00
Emptying of Rushden's Dog Waste Bins	233.38
Purchase of Laptop and Printer	439.98
Professional charges relating to lease of land in Wallington	673.00
Purchase and Installation of a defibrillator box in each village	1536.00
Total Expenses 2016/17	6228.47

C/F **5083.85**

I declare that the 2016/2017 Accounts are unaudited and, therefore, subject to change.

M.R. Messinger

Clerk to Rushden and Wallington Parish Council.

12/6/17

Balance brought forward, £6405.20, added to Income during 2016/17, £4907.12	= £11312.32.
Less expenses 2016/17 of £6228.47	= £5083.85 to carry forward.