

Bramfield PCC – Summary of Accounts for FY 2016/17

Treasurer's Report for AGM 16.05.17

Bank accounts

Current account opened the year at £4483.43 and closed at £4820.86

Savings account opened the year at £2294.78 and closed at £2295.94

Principal movements were:

Expenditure

General administration	Audit, bank charges, etc.	242.85
Web services		272.21
Insurance		205.33
Miscellaneous	Dog waste bin service	375.77
Donation to village hall	Hall extension	2100.00

Web service monthly charges will reduce from £17.99 per month to £11.99 per month in the coming financial year.

The donation to the village hall is a one-off contribution to the pending changing room extension, which is part funded by an external grant.

Income

Parish precept £2041

New homes bonus £1742

Statement of accounts for the year is shown below and will be approved at the AGM: