

	Note	2016-2017	2015-2016
Income		£	£
Precept		151,858	148,880
Burial fees		4,104	2,057
Sports clubs, etc		3,775	3,971
S106 income + interest		40,822	9,061
Interest received		972	1,252
Grants for specific purposes		4,581	-
Insurance claim		6,176	100
Skatepark grants received		-	54,500
Tillage Hall Solar Panels FIT		572	996
Other income		2,447	3,588
TOTAL income		215,307	224,405
		2016-2017	2015-2016
Expenditure		£	£
Salaries, wages		65,297	62,329
Casual and part time staff		2,267	11,551
Staff expenses, training		2,551	670
Councillor training		-	437
Stationery, postage		334	1,001
Insurance		3,666	7,893
Office utilities, rates, etc.		6,602	5,432
Newsletter		644	978
Audit		1,125	9,420
Legal and Professional		7,893	961
Subscriptions		825	433
Village green costs		521	453
Cemetery costs		2,058	17,240
Open spaces maintenance, rates, utilities	1	14,129	2,400
Tree maintenance		2,738	5,278
Machinery repairs, servicing, fuel		5,814	5,650
Grants and donations	3	4,726	2,000
Library rent		2,000	5,051
Loan repayments		4,948	-
Tillage hall		-	-
Office equipment		1,092	778
New play and skatepark equipment	1	-	80,980
New machinery		-	-
Car park maintenance		-	250
S106 expenditure		4,514	-
Adult exercise equipment		1,381	-
Pedestrian crossing construction		-	-
Neighbourhood plan		4,318	-
CCTV maintenance		1,630	10,000
Insured repair costs		5,396	538
Other costs		1,844	2,580
TOTAL expenditure		148,313	234,303
Excess (deficit) for the year		66,994	(9,898)
Total reserves brought forward		165,414	175,312
Total reserves carried forward		232,408	165,414

Balance sheet	2016-2017	2015-2016
	£	£
Cash at bank and Building Society	226,573	174,136
VAT recoverable	11,182	6,496
Debtors, prepayments and accrued income	7,020	3,507
Creditors and accruals	<u>(12,366)</u>	<u>(18,725)</u>
Total reserves	<u>232,409</u>	<u>165,414</u>
Represented by		
General Parish Council Reserves	146,055	115,677
S106 specific reserves	2 <u>86,353</u>	<u>49,737</u>
	<u>232,408</u>	<u>165,414</u>

Notes**1 S106 payments during the year as contributions to expenditure**

New play and skatepark equipment	-	30,880
Tillage Hall roller shutters	1,717	-
Bowls green project	-	2,990
Recreation ground upgrades	<u>2,490</u>	<u>1,900</u>
	<u>4,207</u>	<u>35,770</u>

2 Reconciliation of S106 reserves

Brought forward	49,738	76,447
Receipts (including interest)	40,822	9,061
Payments towards projects	<u>(4,207)</u>	<u>(35,770)</u>
Balance carried forward	<u>86,353</u>	<u>49,738</u>

3 Grants given during the year

Cambridgeshire Search & Rescue	300	-
Day at the Beach	500	-
Fen Edge Twinning Association	-	300
Relate Cambridge	500	150
Waterbeach Day Centre	-	200
Waterbeach Toddler Playgroup	426	-
WAY project	4,000	5,000
WILL	<u>1,000</u>	<u>-</u>
	<u>6,726</u>	<u>5,650</u>