

**Glassonby Parish Council**  
**Budget 2016/2017**

Date	Payments	Payments		Receipts
		Actual	Budget	
<b>Balance b/f</b>				<b>2138.95</b>
29.04.16	EDC - Parish Precept			3000
15.04.16	Grant from Transparency fund			1117.64
May	Play Inspectorate Annual Check Glassonby	102		
May	Electricity Northwest Wayleave (last years)			71.33
May	Grass Cuttings Glassonby (g Hoggart)	192		
May	A-on Insurance	396.47		
May	J Morton - Bus Shelter cleaning	20.00		
May	Fell runner Donation	50.00		
May	Memo Adverts & Donation	60.00		
May	1st Responders	100.00		
May	Addingham Church Donation	100.00		
May	CALC Membership - Annual charge	131.50		
June	VAT Refund			92.00
June	Clerk - Expences	20.14		
Aug	Grant From CCC for Swings			2599.00
Aug	50 % Deposit for swings	1559.40		
Oct	P Wilson - Clerks Salary	1050.00		
Oct	Electricity Northwest Wayleave			71.33
Oct	JD Little - Swing ground works	50.00		
Oct	Playdale - Balance on swings	1558.60		
Oct	JK Mandle - gravel for swings	294.46		
Oct	DTEC Computers - Laptop and printer	632.00		
Oct	JK Mandle - Top soil Swings	120.00		
Oct	Village Hall Rental	48.00		
Oct	Calc - Use of website for documents	9.00		
Nov	Drainage Pipe from Relphs	??		
Nov	D Chappelhow - Grass Cutting (inc Vat)		432.00	
Nov	AW Jenkinsons - Bark for swings		90.00	
Nov	Glassonby - Grass Cutting		264.00	
Nov	Website design and set up costs (est)		485.64	
??	Work at Tip and footbridge		200.00	
	VAT reclaim			798.21
	<b>Totals :</b>	<b>6493.57</b>	<b>1471.64</b>	<b>9888.46</b>

<b>Bank Reconciliation</b>	
Balance b/f	2138.95
Receipts	9888.46
Expences	7965.21
Contingency	500
Swings Gamblesby	
	3562.2

**VAT Reclaim Sheet**

Last Vat was reclaimed in June

Playdale Inspectorate	17
Playdale - Swings	519.8
Jk Mandle	49.08
DTEC Computers	105.33
Jk Mandle	20
D Chappelhow	72
AW Jenkinsons	15
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	<u>798.21</u>

## Gamblesby Village Swings

### Grant Received for £2599

Item	Amount Net	Amount Vat
Playdale Swings - deposit	1299.5	259.9
Playdale Balance	1298.7	259.9
JL Little - Groundworks	50	
JK Mandle	245.38	49.08
JK Mandle	100	20
AW Jenkinson	75	15
Drainage Pipe		
	3068.58	603.88