

# RUYTON XI TOWNS PARISH COUNCIL

## APPENDIX ANNUAL FINANCIAL REPORT 2016-17

### Total Receipts for the year £ 22,253

These are primarily made up of the precept of £18,000; which represents 81% of total receipts. Additional funding has been received from the following sources:

Reimbursable of Expenditure relating to previous year BHB Presentation	£	1,176
	£	
NALC Transparency Code Grant	910	
Shropshire Council Environmental Grant	£700	
ST&R Grant	£500	
VAT refund	£472	
Hanging Basket Donations	£445	

The Council continues to receive its small maintenance grant of £700 from Shropshire Council which is spent on grass cutting and general village maintenance. Bank interest of approximately £50 was received.

### Total Payments for the year £27,351

Staff costs amounted to £8,579; (31%) however a HMRC refund is awaited; other costs are grouped and summarised below:

Doctors Meadow – Basket Ball Installation	£5,371	20%
	£2,500	
Street Lighting – Installation of LEDs	£1,708	9%
Village Maintenance	£2,722	6%
Street Lighting – Repairs & Energy	£2,000	7%
VAT (To be reclaimed in 2017/18)	£1,000	
Safer Roads Group	£1,703	4%
Administration	£486	6%
Insurance	£611	2%
Hanging Baskets Project	£270	2%
AED Project	£470	3%
Donations to Community Groups	£400	1%

The Council contributed £100 to the Village Produce & Harvest Show; and £300 towards repairs to the Church clock.

**Year End Balance: £40,652** The Parish Council has a number of restricted accounts within this balance.