

**UN-AUDITED ANNUAL ACCOUNTS 2016/17**

Balance @ 14/6/16		
Current (Community) A/C	2149.44	
Business Money Man. A/C	<u>15069.72</u>	17219.16
<b>Unpresented cheques</b>		
Rural Action Yorks Membership	35.00	
AON Insurance. Renewal	1223.36	
Macmillan	<u>50.00</u>	- 1308.36
<b><u>June expenditure</u></b>		
Clerks salary and expenses	174.13	
YLCA Seminar place	36.00	
Easyspace Domain renewal	<u>21.79</u>	- 231.92
<b><u>Estimated projected and allocated expenditure to 31//3/17</u></b>		
Clerks salary	1280.00	
Annual maint. payment for upkeep of Wild flower meadow and bin emptying	150.00	
Playground Inspections x 2	100.00	
Internal Audit fee	50.00	
Wreath, Remembrance Day	25.00	
Xmas lights, switch-on event	150.00	
Xmas lights, Little Preston	500.00	
Allerton Bywater Church Committee	150.00	
Bowers Mission	150.00	
External Audit	200.00	
Playground repairs etc.	150.00	
CPRE Membership	36.00	
Get Mapping memb. renewal	34.00	
Cutting of 2 Parish fields	1000.00	
YLCA Membership renewal	408.00	
Admin expenses	<u>200.00</u>	- 4583.00
Grants from LCC to be held over		
Contingency fund for Village hall Maintenance		
2013/14	1070.00	
2014/15	953.00	
2015/16	803.00	
2016/17	<u>731.00</u>	- 3557.00
Estimated surplus to year end 31/3/16		£7538.88