

Accounts for 2016/17

Banked at 31.3.2016	245025.86
Banked at 31.3.2017	251991.01
	6965.15

Income

Precept	77250.00
WPD	12.49
CC Roundhouse Grant	41000.00
LMP	384.00
J Foye	100.00
Hall	8982.00
C/R bookings	416.00
Int	2117.32
Community Chest	250.00
Neighbourhood Planning	1518.00
CTS Grant	8657.63
Black Sacks	48.50
Burrows	33.90
Vat	14181.37
Luxulyan PC	400.00
Doubletrees	540.00
Plant Donation	690.00
Bus Reates Refund	189.68
Insurance	560.35
Grow St Blazey	150.00
	157481.24
Out Goings	150516.09
Diff	6965.15

Alexander Hall

St Blaise TC

Insurance		2865.23
Gas	506.00	
Water	932.00	
Window Cleaning	66.00	
Intruder Alarm	118.66	
Fire Alarm	144.60	
Electricity	1109.40	
Cleaning Mats	141.17	
Fire Protection	156.86	
Hall Repairs	994.69	
Equipment	86.43	
BT		295.97
Broadband		365.35
Tax & NI		7040.50
Clerks Wage		16218.28
Cleaners Wage	904.05	
Stationery		671.42
Postage		272.56

Trailblazer Park		171.00
Computer Costs		518.40
Annual Audit		730.00
Pension		5824.68
General Admin		38.94
Donations		900.00
New Equipment		649.00
Wardens Phone		60.00
Wardens Wage		7044.34
Warden Uniform		176.49
Equipment/tools for Warden		1152.86
Weed killer equipment		585.36
Petrol for Van		465.03
Van Insurance		276.49
Van Maintenance		105.00
Van Vehicle tax		230.00
Plants		636.11
Dog/Waste bins		217.52
Carol Concert		701.00
Members Allowance		1063.00
Hospitality		88.58
Publications		121.23
Xmas Tree		80.00
Membership		1910.71
Web Site		210.00
Legal Expences		2829.80
Police Station Purchase		27400.00
Cllrs Travel		17.10
Clerks Travel		47.70
Burrows Centre		33.90
St Austell Bay Investment Plan		375.00
Licenses	150.35	35.00
St Blazey Fountain Elec		297.25
St Blazey Fountain Water		60.60
Subsistence		1.80
NP Website		172.56
St Blazey Toilets Locking		365.00
St Blazey Toilets B/Rates		425.92
St Blazey Toilets Hygiene		1218.74
St Blazey Toilets Water		599.67
St Blazey Toilets Electric		174.00
St Blazey Toilet repairs		183.63
Notice Board		939.02
Roundhouse Project		49142.61
Leaflet Delivery		225.00
Police Station repair/maint		8824.19
Comm Rooms Water		152.34
	5310.21	145205.88
		150516.09
Black sacks o/s	156.07	
Roundouse Received	41000.00	

Pd to CDC	41898.72		
	-898.72		
Vat Refund	6983.12		
	6084.40		
CDC	3950.26	Vat ref due	658.38
CDC	1284.79	Vat ref due	214.13
Balance	849.35		
		Total av	1721.86