

## DEBTORS AND CREDITORS 31st MARCH 2017

<b>CURRENT ACCOUNT</b>	<b>2015.16</b>	<b>2016.17</b>
Current account statement 31 March 2017	£10,568.00	£179,957.87
<b>SAVINGS ACCOUNT</b>		
Savings account statement 31 March 2017	£14,770.82	£13,051.65
<b>CREDITORS</b>		
Income -vat	£1,845.12	£2,527.94
Unbilled Network Rail payment		
Hillam PC Grass cutting refund		
<b>Total</b>	<b>£1,845.12</b>	<b>£2,527.94</b>

<b>LIABILITIES</b>	<b>2015.16</b>	<b>LIABILITIES</b>	<b>2016.17</b>
uncashed cheque 962	£541.20	uncashed cheque 1019	£209.20
uncashed cheque 966	£161.80		
unbilled room hire	£22.00	Unbilled room hire	£25.00
street lighting repairs	£5,250.00	church lane light repair	£250.00
land sale estate agency fees	£800.00	mill close light repair	£188.23
land sale solicitors fees	£1,500.00	electrical test	£543.51
newsletter printing	£100.00	street lighting replacements (3no)	£4,000.00
provision for electricity supplied	£650.00	provision for electricity supplied	£600.00

### COMMITMENTS (RESOLUTIONS etc)

street light inspection	£250.00	village plan	£200.00
knotweed treatment to quarry land	£2,000.00	balance of girl guides grant	£191.25
water lane light repairs	£150.00	bench floor improvements	£100.00
village plan	£200.00	initial registration of Parish Council land	£154.00
balance of girl guides grant	£191.25	litter bin by Post Office	£350.00
initial registration of Parish Council land.	£370.00	cleaning of bench	£20.00
bench floor improvements	£100.00	CA grass cutting grant	£387.50
website fee	£60.00		
church lane light replacement	£120.07	CA statutory (running costs) grant	£1,500.00
PC post box	£50.00	spring planting	£250.00
legals re deer park play area	£150.00	planning consultation for bus shelters	£50.00
street light maintainance	£360.21		
CA grant	£1,500.00		
planters and planting	£400.00		

### PAYMENTS IN ADVANCE

£0.00

<b>Total</b>	<b>£27,040.33</b>	<b>£195,537.46</b>
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<b>Total</b>	<b>£14,926.53</b>	<b>£9,018.69</b>
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