

Dodleston Parish Council
Notes to Annual Account
Year Ending 31st March 2017

Notes to the Accounts			
Note No.			
1	Bonfire Night Net Income		
	Income	£14,438.86	
	Expenditure	-£5,769.96	
	Net Income	£8,668.90	
2	Donations		
	Meadows Foods Ltd	£2,000.00	
	Chester Lakes	£1,000.00	
		£3,000.00	
3	Grants		
	WREN grant for fit out of Pavilion	£13,500.00	
	Grant from Sports England	£7,867.00	
		£21,367.00	
4	Sports Field Expenses		
	- Start up costs	£1,137.21	
	- Professional fees	£887.00	
	- Maintenance	£3,589.64	
	- Utilities	£174.84	
	- General expenses	£436.00	
		£6,224.69	
5	Long Term Assets		
	Field	£50,308.85	
	Pavilion	£30,000.00	
	Carpets	£1,500.00	
	CCTV	£1,328.22	
	Other Assets	£3,944.15	
		£87,081.22	
6	Loan principle, interest & penalty.		
		<u>Total</u>	<u>Principle</u>
	PWLB Original Loan repayment	£50,897.54	£46,436.00
			£4,461.54
	PWLB New Loan repayment	£4,468.33	£3,333.00
			£1,135.33
	CWAC Loan interest	£1,584.00	£0.00
			£1,584.00
	Total Loan Principle, interest & penalty	£56,949.87	£49,769.00
			£7,180.87
7	Community Fund donations:		
	Royal British Legion	£100.00	
	Help for Heroes	£100.00	
	Dodleston PTFA	£200.00	
	Dodleston Pre School Nursery	£1,000.00	
	Dodleston Village Foundation - easter eggs	£40.44	
	North West Air Ambulance	£50.00	
	Competition fee	£5.00	
		£1,495.44	

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8	Planning Consultancy		
	Poultry Sheds planning application.	£1,662.90	
9	General Expenses		
	Internal audit fees	£300.00	
	External audit fees	£300.00	
	Insurance	£755.60	