

Statement of Accounts GL YE 2017

<u>31/03/2016</u>	<u>RECEIPTS</u>	31/03/2017
£4,169.00	Precept	£4,321.00
£862.00	Grants	£409.00
£234.86	bottle bank	£312.67
£279.87	Transparency fund	£0.00
£500.00	other	£0.00
£454.28	VAT	£0.00
<u>£6,500.01</u>		<u>£5,042.67</u>
	<u>PAYMENTS</u>	
£1,306.49	Clerks salary	£2,023.32
£837.89	Insurance	£865.55
£126.92	Office	£131.32
£213.00	Subscriptions	£192.78
£0.00	Audit	£124.00
£2.50	Training	£7.99
£0.00	Hall Hire	£0.00
£21.34	Election Costs	£0.00
£900.93	village grass cutting	£900.93
£600.00	Churchyard grass	£600.00
£485.00	Play Area	£295.00
£1,337.50	Community Speedwatch	£150.00
£0.00	Improvements	£0.00
£0.00	Bus shelter	£208.00
£0.00	Chairs expenses	£25.16
£200.00	s137	£100.00
£454.28	VAT	£256.59
£0.00	Other	£0.00
<u>£6,485.85</u>		<u>£5,880.64</u>
£6,500.01	Total Receipts	£5,042.67
£6,485.85	Less total Payments	£5,880.64
£14.16	Net surplus/-deficit	-£837.97
£13,479.37	Add balance b/f from 31/3/2016	£13,493.53
<u>£13,493.53</u>	<u>Balance at 31/3/2017</u>	<u>£12,655.56</u>