

Clopton Parish Council

Receipts and Payments Summary 2016/2017

2016-03-31

2017-03-31

£3,809.74	Precept	£3,759.54
£1.27	Bank Interest Business Saver Acc	£0.93
£0.08	Bank Interest Bomber Group Mem Acc	£0.06
£0.00	Bank Interest Yorkshire Acc	£22.16
£0.00	VAT Repayments	£250.46
£1,544.94	Other Income (Fete)	£1,425.45
£100.00	Speedwatch	£0.00
£386.02	Jumble Sale (Fete)	£0.00
£234.00	Transparency Funding	£250.64
£0.00	SCDC Playing Space Funding	£1,975.31
£0.00	Birketts Solicitors (Reduction in fee)	£70.00
£0.00	Uncashed Cheques	£0.00
<u>£6,076.05</u>	TOTAL RECEIPTS	<u>£7,754.55</u>

£293.24	Administration	£313.08
£1,753.08	Clerk's Salary	£2,241.60
£0.00	Training	£0.00
£259.12	Insurance	£275.68
£42.00	Audit Fees	£66.00
£186.00	Subscriptions	£168.19
£181.20	Repairs	£33.98
£10.51	Newsletter	£14.90
£0.00	Website Training/Fees	£140.00
£1,097.55	Village Fete	£930.32
£0.00	Fete Disbursement	£636.00
£296.75	Speedwatch	£0.00
£0.00	Land Registry Fees	£756.00
£25.00	Section 137	£25.00
£105.00	Room Hire	£105.00
£100.00	Elections	£0.00
£270.06	Sundries Section 142 Charitable donations	£425.00
£39.56	VAT on Payments	£175.90
<u>£4,659.07</u>	TOTAL PAYMENTS	<u>£6,306.65</u>

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7425.04	Balance as at 1 st April	8842.02
6076.05	Total Receipts	7754.55
4659.07	Less Payments	6306.65
<u>£8,842.02</u>		<u>£10,289.92</u>

Cumulative Funds represented by

(at 31st March)

£1,154.37	Community Account	£3,250.85
£2,506.92	Business Saver Account	£2,507.85
£180.73	Bomber Group Mem Account	£180.79
£5,000.00	Yorkshire Community Account	£5,022.16
£0.00	Less Unpresented Cheques	£671.73
<u>£8,842.02</u>	Balance c/f	<u>£10,289.92</u>

The Accounts represent fairly the financial position of the authority as at 31st March '17 and reflect its receipts and payments during the year.

Signed _____
Responsible Finance Officer

Date _____

I certify that the accounts were formally approved at the Council meeting on 18th May '17.

Signed _____
Chairman

Date _____