

Receipts and payments accounts for the year ended 31 March 2017

	2017	2016
RECEIPTS		
Precepts	3,598.00	4,077.00
Loans in / capital receipts	0.00	0.00
Interest on investments	1.71	0.86
Other receipts - Grant	602.00	1,309.55
Vat reimbursed	24.61	35.35
2016 / 2017	0.00	0.00
	4,226.32	5,422.76

PAYMENTS

General administration	314.28	604.92
Wages	750.00	750.00
Rent	181.00	1.00
S.137 payments	59.96	-25.00
Loans repaid or made / capital spending	0.00	0.00
Other payments	0.00	0.00
Web site & computer costs	1,309.55	0.00
Running Costs		
sub contract	1,847.20	2,181.67
Playing fields / village greens	74.33	179.71
Donations	30.00	20.00
Vat on payments	73.38	24.61
	4,639.70	3,736.91

SURPLUS OF RECEIPTS OVER PAYMENTS

-413.38	1,685.85
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SUMMARY

Balance brought forward	2,005.60	319.75
Add: Total receipts	4,226.32	5,422.76
Less: Total payments	4,639.70	3,736.91
	1,592.22	2,005.60

These cumulative funds are represented by:

Current Account No	1581.98	2007.22
Deposit Account No	0.00	0.00
Petty Cash / Postage account	10.24	-1.62
	1592.22	2005.60

SIGNED

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Chairman

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Responsible Financial Officer

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Date

Notes on the accounts for the year ended 31 March 2017

			2017	2016
Fixed Assets				
Bus Shelter	at cost		£ 3,000.00	£ 3,000.00
Mower	at cost	estimated	£ 460.00	£ 460.00
Notice Board	at cost	estimated	£ 100.00	£ 100.00
Laptop	cost	02/05/2016	<u>£240.81</u>	<u> </u>

Debts outstanding

VAT recoverable less than 3 months			<u>£ 73.38</u>	<u>£ 24.61</u>
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Amounts received in advance

NALC grant re website			<u>£ 0.00</u>	<u>£ 1309.55</u>
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Amounts paid in advance

Village Hall paid March 2017 for the year to March 2018			<u>£ 180.00</u>	<u>£ 180.00</u>
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Payments under Section 137

			2017	2016
4 July 2016	Voucher garden competition		25.00	-25.00
1 August 2016	M Fisher Flowers		30.00	
7 November 2016	Engraving hanging basket trophy		4.96	
			<u>£ 59.96</u>	<u>£ -25.00</u>

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