

COUND PARISH COUNCIL

Summary Receipts & Payments Account for year ended 31 March 2017

	<u>2015/16</u>	<u>2016/17</u>
<u>Receipts</u>	£	£
Precept	2,710.00	3,162.95
Bank interest	0.32	0.95
Vat refund	485.32	0.00
Highways Grant	900.00	1,114.00
Tranparency Code Funding	0.00	2,294.64
Defibrillator contributions	0.00	250.00
Totals	<u>4,095.64</u>	<u>6,822.54</u>

<u>Payments</u>		
Salaries	1,399.82	984.58
PAYE	350.00	148.71
Travel	139.50	117.90
Office Expenses	201.37	108.55
Training	20.00	552.40
Audit	80.00	100.00
Insurance	159.00	164.25
Subscriptions	191.72	198.74
Room Hire	120.00	120.00
ICT Support	0.00	0.00
Election Expenses	0.00	0.00
Royal British Legion	25.00	30.00
Highways Maintenance	951.00	1,173.00
War Memorial Refurbishment/maintenance	144.00	1,306.00
Bench	36.00	0.00
Section 137 Grants	0.00	260.60
Transparency Code purchases	0.00	695.80
Totals	<u>3,817.41</u>	<u>5,960.53</u>

Receipts and Payments summary

	£
Balance brought forward 01.04.16	3,587.52
Add Total receipts (as above)	6,822.54
Less Total payments (as above)	5,960.53
Balance carried forward 31.03.17	<u>4,449.53</u>
Balances as per bank statements	<u>4,449.53</u>

Signed: _____
Clerk and Responsible Finance Officer

Date: