

ECCLESHALL PARISH COUNCIL
SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2017

YEAR 2015/16 £		INCOME 2016/17 £	EXPENSE 2016/17 £
	RECEIPTS		
50160.00	Precept	51160.00	
3733.00	Concurrent Allowance	3733.00	
29.92	Bank Interest	21.81	
3197.53	VAT reimbursements	2522.38	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
428.88	Rents	482.40	
34.42	Wayleaves	34.42	
300.00	LCF grants		
1554.00	Insurance claim		
62412.75	TOTAL RECEIPTS	60929.01	
	PAYMENTS		
11494.00	General Administration		11073.54
12552.34	Parks & open spaces		8841.26
511.64	Salaries - Neighbourhood Plan		
28043.28	Salaries & associated costs		29121.59
2456.50	Projects		1503.50
1000.00	Village Halls		1000.00
1145.00	Section 137 payments		1199.00
3733.00	Concurrent Allowance Payments		3733.00
3252.88	VAT		2763.88
64188.64	TOTAL PAYMENTS		59235.77

RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.16	48,740.10
Add Total Receipts (as above)	62,929.01
Less Total Payments (as above)	59,235.77

Balance carried forward 31.3.17 50,433.34

These cumulative funds are represented by

Current Account balance	1,614.44
Business Reserve balance	48,818.90
Total	50,433.34

Signed Date

Chairman

..... Date

Responsible Financial Officer