

Fincham Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2017

Year Ended 31.03.2016		Year Ended 31.03.2017
	Receipts	
£7,004.00	Precept	£7,527.00
£1,029.39	Grant	£300.00
£1,642.00	Allotments	£1,292.75
£174.18	Recycling Credit	£91.42
£107.58	Bank Interest	£103.10
£338.09	Miscellaneous	£241.58
£101.14	VAT reclaimed	£286.66
£10,396.38	TOTAL RECEIPTS	£9,842.51
	Payments	
£3,284.40	Salary	£3,316.56
£267.98	Expenses	£295.88
£230.51	Stationery/Post	£232.16
£175.00	Audit Fees	£150.00
£114.55	Training	£201.42
£62.49	Recycling	£53.55
£1,413.94	Allotments	£2,207.37
£1,065.25	Open Spaces	£1,734.13
£174.95	Street Lights	£203.15
£403.90	Insurance	£421.41
£854.13	Sec137 Payments	£360.00
£0.00	Donations	£0.00
£150.67	Subscriptions	£164.34
£0.00	Miscellaneous	£387.32
£286.66	VAT	£465.23
£8,484.43	TOTAL PAYMENTS	£10,192.52
£6,646.53	Balance carried forward at beginning of year	£8,558.48
£10,396.38	Add Receipts	£9,842.51
£17,042.91		£18,400.99
£8,484.43	Deduct Total Payments	£10,192.52
£8,558.48		£8,208.47
	REPRESENTED BY	
£2,463.87	Community Account/Tailored Account	£2,012.25
£774.74	Reserves Account/Deposit Account	£775.27
£5,319.87	United Trust Bank	£5,420.95
£ -	Receipts Not Yet Credited	£ -
£ -	Unpresented Cheques	£ -
£8,558.48		£8,208.47