

Finnere Parish Council

Receipts and Payments Account – Year Ended 31 March 2017

| 2015 - 2016 | Transactions Receipts | 2016 - 2017 | Summary Receipts / Payments | 2015 - 2016 | 2016 - 2017 |
|------------------|----------------------------|-------------------|-----------------------------|------------------|-------------------|
| £7,500.00 | Precept | £8,600.00 | Balance brought forward | £6,509.97 | £6,830.86 |
| £350.00 | Council grant | £0.00 | Add Total Receipts | £9,098.64 | £12,971.02 |
| £284.20 | VAT Refund | £0.00 | Less Total Payments | <u>£8,777.75</u> | <u>£14,615.13</u> |
| £3.68 | Bank Interest | £3.02 | Balance Carried Forward | £6,830.86 | £5,186.75 |
| £760.76 | Grass Cutting Allowance | £0.00 | | | |
| £200.00 | Sports Club Loan Repayment | £200.00 | | | |
| £0.00 | VHPF Committee donation | £4,168.00 | | | |
| £9,098.64 | TOTAL RECEIPTS | £12,971.02 | | | |

These cumulative funds represented by:-

| Transactions Payments | 2015 - 2016 | 2016 - 2017 |
|------------------------------------|-----------------------|-------------------|
| Running costs | £3,757.23 | £4,650.31 |
| General administration | £1,263.52 | £907.97 |
| General admin - salaries | £3,357.00 | £3,390.00 |
| S137 (LG Act 1972) Village Benefit | £370.00 | £1,454.00 |
| S144 (LG Act 1972) Enc Visitors | £30.00 | £44.85 |
| Capital expenditure | £0.00 | £4,168.00 |
| £8,777.75 | TOTAL PAYMENTS | £14,615.13 |

(Chairman) *M. Keith Evans*
 (Finance Officer) *[Signature]*