

**Receipts and Payment Account
For the year ended on 31 March, 2017**

RECEIPTS	2015.16	2016.17	PAYMENTS	2015.16	2016.17
Current Account			Current Account	£23,212.31	£26,626.84
Balance at 01/04/16	£7,543.64	£9,865.00	Asset Purchase	£9,656.53	£4,926.75
Precept	£18,101.18	£19,000.00	Audit	£226.12	£196.50
VAT Reclaim	£595.13	£1,845.12	Clerks Salary	£3,453.72	£3,784.60
NYCC for grass cutting	£415.81	£249.49	Donations	£50.00	£20.00
Savings Account	£6,048.05	£1,733.60	Electricity	£627.13	£628.65
Hillam PC (grass cutting)	£373.50		Grass Cutting	£2,610.00	£2,280.00
Proceeds from sale of Quarry Land		£173,000.00	Insurance	£413.72	£422.24
SDC contribution to replacement bench cost		£682.30	Lighting	£0.00	£243.75
			Precept Distribution	£1,134.84	£1,175.25
Savings Account			Projects	£1,394.40	£9,473.21
Balance at 01/04/16	£18,294.59	£14,770.82	Room Hire	£179.37	£152.50
Interest	£19.30	£14.43	Running Expenses	£177.05	£208.13
from Current Account	£2,500.00		S137 Grants	£423.43	£1,256.12
Aon refund (cheque)	£4.98		Savings Account	£2,500.00	
			Statutory Grant	£0.00	£1,482.14
			Subscriptions	£366.00	£377.00
			Balance at 31/03/17	£9,865.00	£179,748.67
			Savings Account		
			Withdrawals	£6,048.05	£1,733.60
			Closing Balance at 31/03/17	£14,770.82	£13,051.65
TOTAL	£53,896.18	£221,160.76	TOTAL	£53,896.18	£221,160.76

Signed as properly presenting
the PC's receipts and payments

Signed

Date

Clerk & RFO

Date

Chairman