

WEST FELTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1ST APRIL 2016 - 31ST MARCH 2017

	£	£
Receipts		
Precept	18,000.00	
VAT Refund	1,085.05	
Grants	809.39	
Cemetery Fees	325.00	
Other	34.26	
Total Receipts	20,253.70	

Payments		
Clerk's Costs	3,880.33	
Insurance	1,263.00	
PWLB Loan	945.50	
Audit & Advisory	747.50	
Website	700.00	
Subs & Fees	539.77	
Room Hire	190.00	
Administration	67.46	
		8,333.56

Church Yard Maintenance	925.00	
Grass Cutting	2,758.70	
Play Equip	2,480.28	
VAT	1,535.65	
St Light Energy	824.40	
St Light Repairs	763.83	
Grants	300.00	
Training	22.00	
		9,609.86
Total Payments	17,943.42	

In year surplus 2,310.28

Opening Balance as at 1/4/2017	35,739.29
Closing Balance as at 31/3/2017	38,049.57

As prepared by Clerk/RFO.....
 As confirmed by
 Date