|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **31/03/2016** |  |  |  | **31.03.2017** |  |
|  |  |  |  |  |  |
|  7,963.00  |  |  Precept  |  |  9,497.00  |  |
|  1.62  |  |  Bond/Savings Interest  |  |  0.58  |  |
|  |  |  VAT refund  |  |  719.72  |   |
|  250.00  |  |  Donation for School Clock  |  |  -  |  |
|  50.31  |  |  Bond Redemption  |  |  -  |  |
|  |  |  Outstanding credit  |  |  8.10  |  |
|  **8,264.93**  |  |  **TOTAL RECIEPTS**  |  |  **10,225.40**  |  |
|  |  |  |  |  |  |
|  439.21  |  |  Maintenance  |  |  -  |  |
|  134.59  |  |  Administration  |  |  102.29  |  |
|  2,192.00  |  |  Clerk's Salary  |  |  2,324.16  |  |
|  594.21  |  |  Insurance  |  |  478.33  |  |
|  1,550.00  |  |  Section 137  |  |  1,100.00  |  |
|  336.00  |  |  SALC  |  |  366.40  |  |
|  45.00  |  |  Training  |  |  61.00  |  |
|  66.00  |  |  Audit  |  |  66.00  |  |
|  75.00  |  |  Hall Hire  |  |  60.00  |  |
|  363.97  |  |  VAT on Payments  |  |  35.99  |  |
|  126.42  |  |  Elections  |  |  -  |  |
|  190.42  |  |  New Waste Bin  |  |  -  |  |
|  1,096.60  |  |  Clock Service/Repairs  |  |  -  |  |
|  -  |  |  Expenses  |  |  482.86  |  |
|  **7,209.42**  |  |  **TOTAL PAYMENTS**  |  |  **5,077.03**  |  |
|  |  |  |  |  |  |
|  **RECEIPTS AND PAYMENTS SUMMARY**  |
|  2,016.79  |  |  Balance as at 1st April Deposit Account  |  2,318.22  |  |
|  7,696.87  |  |  Balance as at 1st April Current Account  |  8,450.95  |  |
|  8,264.93  |  |  Total Receipts  |  |  10,225.40  |  |
|  7,209.42  |  |  Less Payments  |  |  5,077.03  |  |
|  **10,769.17**  |  |  |  |  **15,917.54**  |  |
|  |  |  |  |  |  |
|  **CUMULATIVE FUNDS REPRESENTED BY**  |
|  |  |  **(as 31st March 2017)**  |  |  |  |
|  2,318.22  |  |  Deposit Account  |  |  2,319.09  |  |
|  8,450.95  |  |  Current Account  |  |  12,870.92  |  |
|  -  |  |  Less unpresented cheques  |  |  -  |  |
|  **10,769.17**  |  |  Balance c/f  |  |  **15,190.01**  |  |

The Accounts represent fairly the financial position of the authority as at 31 March 2017 and reflect its receipts and payments during the year.

Signed Date

Chairman

Signed Date

Responsible Financial Officer