

Clipston Parish Council

Receipts and Payments Account for year ended 31st March 2017

2015/16		
£		
	<u>Income</u>	
11,200	Precept	£12,000.00
1,151	VAT Refunded	£936.27
8	Bank Interest	£6.26
371	Transparency Fund Grant	£705.84
<u>12,729</u>		<u>£13,648.37</u>
	<u>Expenditure</u>	
1,329	S 137 Payments	£1,385.68
2,498	Street Lighting	£2,916.43
	Lamp Repairs	£1,765.00
2,425	Grass Cutting:- Verges and Gre Playing Fields	£2,738.67 £-
542	Insurance:- Village Playing Fields	£563.06
2,245	General Admin:- Clerk's Salary	£2,072.06
368	Clerk's Expenses	£314.82
147	Hire of Hall	£180.00
22	Web site	£-
412	Subscriptions/Publications/Other	£409.23
255	Audit Fees	£262.00
936	VAT to be reclaimed	£1,500.11
15	Bank Charges	
300	Donations	£300.00
131	Elections	£-
	Grants	£249.15
<u>11,623</u>		<u>£14,656.21</u>

Receipts and Payments Summary for year ended 31st March 2017

2015/16		
£		
13,688	Balance B/f at 1st April 2016	£14,794.28
<u>12,729</u>	<u>Add Total Receipts</u>	<u>£13,648.37</u>
26,418		£28,442.65
<u>11,623</u>	<u>Less Total Payments</u>	<u>£14,656.21</u>
<u>14,794</u>	Balance C/f at 31st March 2017	<u>£13,786.44</u>

The Funds are represented by:-

6875	General Fund	£5,637.72
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389	Millenium Fund	£389.00
6000	Street Light Fund	£6,000.00
43	Memorial Fund	£43.00
1	Parish Plans Account	£0.72
<u>1486</u>	Christmas Tree Fund	<u>£1,716.00</u>
<u>14794</u>		<u>£13,786.44</u>
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