

Shottisham Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2017</u>		
31/03/2016	<u>RECEIPTS</u>	31/03/2017
3,907.00	Precept	4,250.00
00.00	Council tax support	16.61
00.00	VAT repayment	158.70
513.21	Grants and Donations	550.00
425.00	Marquee Hire	00.00
6.03	Bank interest	4.45
5.93	Bank interest from 2014-15	00.00
	Income Tax Refund from J Webb	155.40
4,857.17	TOTAL	5135.16
	<u>PAYMENTS</u>	
270.00	Trust Hall	270.00
123.00	Subscriptions	127.64
1,255.65	Clerks Salary & Expenses	1,628.30
453.05	Audit/Insurance/ICO	529.45
200.00	Donations (s. 137)	550.00
160.48	Training/Conferences	20.00
124.15	Miscellaneous *	276.29
800.00	Grants (Trust Hall)	0.00
29.28	VAT	56.91
3,415.61	TOTAL	3,458.59
4,857.17	Total Receipts	5,135.16
3,415.61	Less Total Payments	3,458.59
1,441.56	Net surplus/-deficit	1,676.57
6918.47	Add balance b/f from 31/03/2016	8,360.03
<u>8,360.03</u>	<u>BALANCE AT 31/03/2017</u>	<u>£10,036.60</u>
	Represented by:	
	Current Account *****416	£8168.22
	Savers 1 Account *****750	£1,674.48
	Savers 2 Account *****721	£193.90

**Village mugs, Thumb screws, Football nets, CAS web hosting, Playsafety safety check*

Accounts approved:

.....Date.....

M Hazelwood Chair

L Roberts Clerk/RFO (.....Date.....)

Parish Clerk: Lesley Roberts

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