

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2017**

	Year ended 31 March 2017	Year ended 31 March 2016
Receipts		
Precept	66,570.00	60,300.00
Local Council Tax Support Grant	0.00	1,785.00
VAT refund	1,752.48	3,596.82
Burials	2,330.00	3,715.00
Bank interest received	22.27	31.44
Rent and wayleave	17.38	77.38
Grants & Donations	60,378.25	
Other	6,020.95	11,613.77
	137,091.33	81,119.41
Payments		
VAT	8,985.89	1,769.48
Hall hire	274.83	357.00
OHMG ground maintenance	0.00	1,921.02
Greens and churchyard grass maintenance	10,280.00	4,450.00
Office expenditure/phone	2,575.78	1,343.16
Severn trent Water	52.68	44.22
Audit & legal fees	885.00	485.00
Grants and donations	4,313.00	574.60
Subscriptions	255.50	954.68
Training	454.50	517.50
Loan repayments	5,522.96	5,522.96
Insurance	726.07	763.36
Payroll services	90.00	97.30
Salaries/Payroll	14,316.67	13,094.70
Clerk Pension	1,543.78	968.53
PAYE	2,938.27	2,274.98
Expenses: Clerk and council	612.40	585.95
Election expenses	0.00	0.00
Graveyard Burial Ground repairs	3,159.50	2,647.00
Footpaths and kissing gates	600.00	565.00
Planning expenses	5,727.10	8,485.00
Repair projects	1.00	0.00
Professional representation fund	480.00	0.00
NDP/Parish plan	1,500.00	9,356.87
Roads and Transport	297.30	501.39
Other	29.06	339.85
Snakey Park (from grants)	33,501.69	0.00
	99,122.98	57,619.55
Unpresented cheques cancelled		(665.50)
Excess Receipts/(Payments)	37,968.35	24,165.36

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2017**

Opening Reserves	59,415.00	33,160.04
Excess Receipts/(Payments)	37,968.35	24,165.36
Unpresented cheques pre-Apr 2016	(2,089.60)	(665.50)
	95,293.75	57,325.40
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	64,503.72	10,441.17
Deposit Account 07590309	44,839.90	43,065.15
Barclays - Current Account	9,929.63	5,908.68
Outstanding cheques not cleared	(23,979.50)	(2,089.60)
	95,293.75	57,325.40

 Chairman

 Responsible Finance Officer

 Dated