

West Hallam Parish Council
Receipts and Payments Account 2016/17

2015/16	RECEIPTS	2016/17
£34,485.00	Precept	£39,485.00
£1,770.00	Support Grant	£1,770.00
£18,019.00	Concurrent functions	£16,217.00
£68.63	interest	£39.44
£385.00	Floral Sponsor	£600.00
£8,700.00	Grants	£13,000.00
£1,474.78	Other income	£1,534.38
£5,307.61	VAT refund	£5,013.53
£70,210.02	TOTAL RECEIPTS	£77,659.35
	PAYMENTS	
£7,644.75	Grounds Maintenance	£10,776.84
£0.00	Grants	£7,000.00
£11,104.00	Donations	£1,420.00
£14,774.88	Staff Costs	£16,091.56
£3,755.82	Administration	£4,875.41
£160.00	Website	£452.44
£474.12	Printing	£356.00
£220.00	Training	£250.00
£1,181.84	Insurance	£1,321.28
£1,907.08	General Maintenance	£1,761.65
£4,425.71	Events	£3,349.71
£11,882.10	Play Areas	£2,547.96
£8,008.10	CCTV	£5,249.90
£650.00	War Memorial	£0.00
£6,244.93	VAT	£4,289.24
£72,433.33	TOTAL PAYMENTS	£59,741.99
-£2,223.31	Surplus/Deficit for year	£17,917.36
	Receipt and Payments Summary	
£48,955.79	Balance b/f at 1 April	£46,840.46
£70,210.02	Add total receipts	£77,659.35
£72,433.33	Less Total payments	£59,741.99
£107.98	add adjustment to Cash book	£0.00
£46,840.46	Cash in hand at 31 March 2017	£64,757.82
	Represented by bank balances on 31 March 2017	
£41,908.98	Directplus Account	£50,157.82
£14,295.48	Instant Access Account	£14,304.44
£0.00	Unity Trust Bank	£500.00
£9,364.00	less uncashed cheques	£204.44
£46,840.46	Total	£64,757.82

The foregoing receipts and payments account represents fairly the transactions of West Hallam Parish Council for the year ending 31 March 2017 and the financial position as at that date.

Signed
 Chairman *Clbat* 12/6/17
 Clerk/RFO *KASharpe* 12/6/17