

DEPDEN PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2017

LAST YEAR		CURRENT
y/e 31.3.16	RECEIPTS	y/e 31.3.17
2,700.00	Precept	2700.00
2.84	Bank Interest	2.11
36.00	VAT Refund	30.00
0.00	Suffolk County Council Grant	50.00
<u>£2,738.84</u>		<u>£2,782.11</u>
	PAYMENTS	
184.00	Insurance	275.00
90.54	Clerk's Expenses	87.18
1,075.24	Clerk's Salary - net	1087.69
268.40	Clerk's Income Tax	270.80
150.00	Clerk's Home Facilities	150.00
192.00	Clerk/Councillor Courses	19.20
175.00	Grass Cutting	175.00
135.00	Graveyard Maintenance	135.00
123.00	Subscriptions	127.03
85.00	Hall Hire	72.50
21.34	Parish Council Election Expenses	0.00
120.00	Brackets for VAS Signs	0.00
300.00	Posts for VAS Signs	0.00
0.00	Parish Council Website	60.00
<u>£2,919.52</u>		<u>£2,459.40</u>
	RECEIPTS AND PAYMENTS SUMMARY	
£4,361.51	Balance b/f 1 April 2016	£4,180.83
£2,738.84	ADD Total Receipts	£2,782.11
<u>£7,100.35</u>		<u>£6,962.94</u>
£2,919.52	LESS Total Payments	£2,459.40
<u>£4,180.83</u>		<u>£4,503.54</u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

COMMUNITY A/C Barclays Bank PLC B.S.E.

EVERYDAY SAVER A/C Barclays Bank PLC B.S.E

The above statement represents fairly the financial position of the Parish Council at

31 March 2017 and reflects it's receipts and payments during the year

Signed:

Parish Clerk

Chairman

Date