Burcombe Parish Council			
Summary Receipts and Payments Account			
	for the Year-Ended 31 March 2017		
Previous		Present	
Year		Year	
£	Receipts	£	
3,000.00	Precepts	3,000.00	
0.00	Interest	0.00	
0.00	Loans taken out	0.00	
0.00	Capital receipts	0.00	
0.00	Other receipts (unpresented cheque)	180.00	
0.00	Hall lettings	0.00	
71.96	Grants - Council Tax Support Grant	12.95	
1,621.57	Other grants	0.00	
0.00	Refunds	0.00	
0.00	R2 Funding:	0.00	
0.00	VAT	0.00	
0.00	VAI	0.00	
4,693.53	Total Receipts	3,192.95	
	Payments		
587.95	Administration:	375.71	
90.34	Subscriptions (WALC, SLCC and ICO)	90.74	
939.00	Clerk's Annual Salary	1,077.72	
622.33	Parish Insurance	649.31	
100.00	S.137 payments	0.00	
0.00	Election Costs	0.00	
0.00	Grants (not S137)	0.00	
0.00	Transfer of funds to village hall	0.00	
0.00	Loans/capital spending	0.00	
	Running costs:		
0.00	Hall hire for BPC Meetings	0.00	
0.30	Bus shelter rent	0.30	
1.00	Community Orchard Rent	1.00	
0.00	Village hall rent	0.00	
0.00	Maintenance: Signpost/Benches/Notice Boards/Bus shelters	0.00	
0.00	Community Orchard - trees	0.00	
30.00	Audit Fees	55.00	
207.17	Councillor and Clerk Training	94.66	
23.85	VAT	55.39	
0.00	Running costs - village hall	0.00	
2,601.94	Total Payments	2,399.83	
2,601.94	Total Payments	2,399	

	Burcombe Parish Council	
	Receipts and Payments Summary	
	for the year-ended 31 March 2017	
Previous Year £		Present Year
2,616.27	Balance brought forward 1 April 2016	4,707.86
4,693.53	Add: Total receipts	3,192.95
2,601.94	Less: Total payments	2,399.83
4707.86	Balance carried forward 31 March 2017	5500.98
	These cumulative funds are represented by:	
4,959.90	Current Acc.Balance at Lloyds Bank as at 31.03.17	5,546.29
0.00	Village Hall Balance at Lloyds Bank as at 31.03.17	0.00
0.00	Uncleared Receipts	0.00
252.04	Uncleared Cheques	45.36
0.00	Creditors:	0.00
	add Bank error (incorrect amount paid) No Other Accounts Held	0.05
4,707.86	Total	5,500.98
Signed Internal Auditor		
Date		
Signed Chairman		Signed:
Date:		Date: