

**CHESELBOURNE PARISH COUNCIL**  
**ACCOUNTS to 30th SEPTEMBER 2016**

**RECEIPTS**

|         |                   |
|---------|-------------------|
| Precept | £ 3,000.00        |
|         | <u>£ 3,000.00</u> |

**PAYMENTS**

|                          |                   |
|--------------------------|-------------------|
| Clerks Salary & Expenses | £ 600.00          |
| Administration Costs     | £ 12.00           |
| Office equipment         | £ 354.00          |
| Insurance                | £ 273.75          |
| DAPTC subscription       | £ 92.47           |
| Grass cutting            | £ -               |
| Hall hire                | £ -               |
| VAT                      | £ 70.80           |
|                          | <u>£ 1,403.02</u> |

**RECEIPTS/PAYMENTS** £ 1,596.98

|                          |                         |
|--------------------------|-------------------------|
| General Fund Balance b/f | £4,409.83               |
| Total General Fund       | <u><b>£6,006.81</b></u> |

**BALANCE SHEET**

|                                  |                         |
|----------------------------------|-------------------------|
| Lloyds Bank Account (reconciled) | <u><b>£6,006.81</b></u> |
| General Fund                     | £6,006.81               |
| Deposit Fund                     | £3,014.93               |
| <b>Total Funds</b>               | <u><b>£9,021.74</b></u> |