

**BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2017**

	£	£
Income:		
Precept	9217.00	
Lightsource grant	6636.16	
Grants	2000.00	
VAT Refund	640.92	
Interest	9.73	
Village Pump	1882.50	
Other	354.98	
Youth Club Grant	1750.00	
Total Income for Year		22491.29
 Expenditure		
Salary & PAYE	4868.54	
Adminstration Expenses	531.46	
Office Costs	204.00	
Subscriptions & Fees	322.05	
Insurance	1140.19	
Training	41.00	
Street Lighting	1227.22	
Community Cetre	9163.63	
Community projects	1405.00	
Rents	244.20	
Village Pump	1639.00	
Grants	0.00	
Audit	170.00	
Village Maintenance	2375.00	
website	74.00	
VAT to be reclaimed	2251.59	
Play Area	66.50	
Total Expenditure for the year		25723.38
 Excess Income over expenditure		-3232.09