

BABWORTH PARISH COUNCIL

Summary Receipts & Payments Account for the year ended 31st. March 2017

| 31.03.16 | <u>Receipts</u> | 31.03.17 |
|-----------------|------------------------------|-----------------|
| 5,387.00 | Contribution/precept | 5,392.00 |
| 636.70 | Grass cutting grant | 0.00 |
| 6.27 | Interest | 1.35 |
| | VAT recovered | |
| 0.00 | Website grant | 497.73 |
| 299.26 | Barbers re pay costs | 0.00 |
| 0.00 | Imprest A/C | 0.00 |
| 979.00 | B.D.C. Grant scheme | 979.00 |
| | Light source community grant | |
| 7,308.23 | TOTAL RECEIPTS | 6,870.08 |

| <u>Payments</u> | | |
|-------------------|---------------------------|-----------------|
| £ | | £ |
| 143.24 | Admin expenses | 76.23 |
| 1,561.10 | Clerk's Salary | 1,561.08 |
| 148.23 | Subscriptions | 155.75 |
| 1,900.00 | Grants | 1,900.00 |
| 220.00 | Parish Maintenance | 70.00 |
| 355.54 | Insurance | 352.24 |
| 5.00 | Rent of Ranby Oaks | 0.00 |
| 240.00 | Audit Fees | 240.00 |
| 54.00 | VAT on expenditure | 121.60 |
| 0.00 | Misc(inc Training) | 458.18 |
| 0.00 | S137 Payments | 0.00 |
| 0.00 | P3 Scheme | 0.00 |
| | Street Cleaning | |
| 150.00 | Ranby Best Kept Village | 150.00 |
| 756.70 | Grass cutting | 756.70 |
| 40,500.00 | Lightsource grant | 0.00 |
| 0.00 | Solicitors | 0.00 |
| 46,033.81 | TOTAL PAYMENTS | 5,841.78 |
| -38,725.58 | Surplus (Deficit) | 1,028.30 |

| Cumulative Fund Balance; | | |
|---------------------------------|--------------------------------------|------------------|
| | Balance brought forward as at 1.4.16 | 13,210.87 |
| | Plus Total Receipts | 6,870.08 |
| | Sub Total | 20,080.95 |
| | Less Total payments | 5,841.78 |
| | Balance carried forward | 14,239.17 |

Responsible Financial Officer..........Date.....5/6/17.....

Chairman..........Date.....