

Ashendon Parish Council

Receipts and Payments Account for the Year Ended 31st March 2017

	2016/2017	2015/2016
RECEIPTS		
Precept	£7,465	£4,525
Bank	£0	£0
Other	£245	£1,468
VAT Refund	£1,098	£0
Total Receipts	£8,808	£5,993
PAYMENTS		
General	£6,012	£10,975
S137 payments	£17	£17
VAT	£540	£177
Total Payments	£6,569	£11,169
Balance b/f: 1/4/2016 - Current Account	£5,911	£11,088
Balance b/f: 1/4/2016 - Deposit Account	£142	£142
Receipts	£8,808	£5,993
Total	£14,861	£17,223
Payments	£6,569	£11,169
Balance c/f: 31/03/2017	£8,291	£6,054
These cumulative funds are represented by:		
Current Account as at 31/03/16	£8,592	£7,050
Deposit Account	£142	£142
Less outstanding cheques	£443	£1,138
BALANCE	£8,291	£6,054

Kevin Nash, Chairman

Venetia Davies, Clerk and RFO
