

Receipts and Payments Account

Eythorne Parish Council

Year Ending 31 March 2016		Year Ending 31 March 2017
INCOME		
37,784.38	Precept and precept grant	37,497.00
281.91	Interest Received	51.91
-	Grants Received	-
340.00	Miscellaneous	155.00
1,835.12	VAT Reclaimed	4,099.51
40,241.41	Total Receipts	41,803.42
PAYMENTS		
Employees		
17,582.63	Wages and PAYE payments	19,100.47
589.66	Travel	729.11
186.88	Pensions payments	2,545.22
542.39	Office and Garden Expenses	354.49
General Administration		
856.95	Office Rent	880.69
-	Hall Hire	469.50
1,024.13	Insurance	1,725.02
330.00	Professional services including audit	2,177.80
789.12	Subscriptions to Associations	790.96
60.00	Training/conference fees	240.00
250.00	Chairman's Allowance and Donations	50.00
235.52	Election Expenses	-
	Bank Services	54.00
Recreation Areas		
362.22	Eythorne	393.38
248.15	Elvington	276.38
235.44	Adelaide	1,560.00
500.00	MUGA Electricity Payments	500.00
Parish Facilities		
1,070.15	Equipment and maintenance	4,889.52
608.50	CCTV	1,098.50
19.96	War Memorial	342.50
4,099.31	VAT on payments	1,464.90
320.00	Contingency	-
Capital Spend		
3,244.05	War Memorial ceremony	-
2,740.00	Defibrillators	-
	Portable SID	1,100.00
	MUGA Court markings	795.00
35,895.06	Total Payments	41,537.44
4,346.35	Surplus for the Year	265.98

General and Earmarked Reserves

		General Reserve	
84,480.20	Balance at 1st April	88,826.55	
	Add broadband project reserve	11,500.00	
40,241.41	Add Total Receipts	41,803.42	
<u>124,721.61</u>		<u>142,129.97</u>	
35,895.06	Less Total Payments	41,537.44	
<u>88,826.55</u>		<u>100,592.53</u>	
-	Transfers between Reserves	795.00	
<u>88,826.55</u>		<u>101,387.53</u>	
5,532.07	Youth Project Capital Reserve	4,737.07	
11,500.00	Broadband Project Reserve	-	
<u>105,858.62</u>		<u>106,124.60</u>	
	Total Reserves		