

## CROUGHTON PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st March 2017

	<b>RECEIPTS</b>			<b>PAYMENTS</b>	
<b>2015/2016</b>		<b>2016/2017</b>	<b>2015/2016</b>		<b>2016/2017</b>
17,187.00	Precept	19,260.00			
871.65	Allotments	837.30	190.56	Allotments	170.60
1,410.00	Cemetery	385.00	200.41	Cemetery	202.44
497.79	NCC Grasscutting Contribution	497.79	260.00	Dog Waste Service	260.00
4.60	Wayleave	9.21	2,660.00	Highway verges Grasscutting	2,730.00
112.72	Bank Interest	91.98	2,435.00	Parish Grasscutting	2,625.00
879.40	Newsletter	908.40	175.00	Hedges/Gen Maintenance	11.12
659.00	Grant	440.00	4,802.64	Clerk's Salary	5,050.52
796.00	Vat Refund	1,217.20	1,896.91	General Admin	1,148.24
0.00	Misc	25.00	285.00	Audit	262.00
			473.53	Insurance	494.06
			-	Loans	-
			3,026.53	Lighting M'tance & Power	3,294.39
			-	Lighting Renewals	2,076.00
			-	Chairman's Allowance	-
			829.40	Newsletter	829.40
			25.00	Donations S.137	-
-			60.00	Donations Other	35.00
			1,140.18	VAT	1,359.78
			1,050.00	Website	425.00
			-	Miscellaneous Equipment	-
			-	Bus Shelter	-
			-	Portway Pocket Park	283.72
			1,000.00	Room Rent	1,000.00
<b>£ 22,418.16</b>	<b>TOTAL RECEIPTS</b>	<b>£ 23,671.88</b>	<b>£ 20,510.16</b>	<b>TOTAL PAYMENTS</b>	<b>£ 22,257.27</b>
	Balance B/Fwd 1/4/16	<b>£22,981.05</b>		Balance C/Fwd 31/3/17	<b>£24,395.66</b>

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman RFO