

## Sevenhampton Parish Council

<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017</b>					
				<b>2015 - 16</b>	<b>2016 - 17</b>
<b>RECEIPTS</b>				<b>£</b>	<b>£</b>
Precept				5,000.00	6,500.00
Interest on Leeds a/c				21.87	25.49
Wayleave				21.08	21.08
Refunds (inc VAT)				85.00	298.50
Tax rebate for Clerk				0.00	0.00
Grants (from PCC)				1,586.12	235.00
Charges				65.00	21.60
			<b>TOTAL</b>	<b>£6,779.07</b>	<b>£7,101.67</b>
<b>PAYMENTS</b>					
Clerk's Salary/NII/Pension					2,334.12
Petty Cash purchases					203.04
Office Costs					208.00
Office Equipment					482.34
<i>Clerk's salary, house expenses &amp; disbursements (as entries above)</i>				2,151.35	-
Chairman's Allowance				0.00	19.99
Mapping Online				28.00	0.00
Subscriptions & Publications (inc. Mapping online in 2016/17)				232.98	124.00
Council Insurance				179.29	195.58
Good Neighbour Insurance				255.78	264.00
Grass Cutting & Stream Clearance				340.00	385.00
Travelling Expenses					96.35
Website Fees					99.99
Printing (Newsletter etc)					196.00
<i>Web site costs/Village Live copying/Chairmans exes (as entries above)</i>				207.18	-
Training				335.00	34.50
Grants & Donations -Cit.Advice & Cots.Wardens(2016/17)				250.00	200.00
Hall Hire				29.75	48.75
ICO				35.00	35.00
Auditor Fees				75.00	80.00
Miscellaneous - Land registry fees/ QEII					77.35
'Wayforward' community scheme (Churchyard project)					669.24
VAT				18.27	301.90
			<b>TOTAL</b>	<b>£4,137.60</b>	<b>£6,055.15</b>
Surplus/loss for year				£2,641.47	£1,046.52
Retained Surplus brought forward				£12,679.35	£15,320.82
Retained Surplus carried forward				<b>£15,320.82</b>	<b>£16,367.34</b>
Represented by:					
Barclays Current account				£6,824.53	£8,842.55
Leeds Building Society				£8,496.29	£7,953.89
			<b>Sub total</b>	<b>£15,320.82</b>	<b>£16,796.44</b>
<b>Less Unpresented cheques (£385, £22.50, £21.60)</b>					£429.10
			<b>TOTAL</b>		<b>£16,367.34</b>