

Holbrook Parish Council

Receipts and Payments Account for the year ending 31st March 2017

Receipts

Precept	£ 24,000.00
VAT	£ 3,365.08
Football	£ 600.00
NS&I interest	£ 79.07
BDC Grant	£ 324.25
BDC Other	£ 2,041.00
Other	£ 312.53
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	£ 30,721.93

Payments

Subscriptions and memberships	£ 840.11
Grants and Donations	£ 1,220.50
Clerk's salary	£ 6,466.56
Community Caretaker Salary	£ 2,041.08
Councillor and other expenses	£ 529.59
Footway lighting	£ 4,203.89
Waste / Dog bin emptying	£ 1,212.04
Alton Green	£ 2,206.00
Reade Field	£ 1,667.32
Playground	£ 180.60
Pavilion	£ 777.89
Admin and stationery	£ 408.38
Insurance	£ 910.38
Village Hall Hire	£ 210.00
Courses and Training	£ 1,167.60
Audit Fees	£ 540.00
Less stopped cheques	-£ 765.00
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	£ 23,816.94

Excess of receipts over payments **£ 6,904.99**

Add Balance brought forward from 15/16 **£ 25,129.82**

Balance carried forward to 17/18 **£ 32,034.81**

Represented by

Lloyds current account	£ 19,019.48
NS&I Savings account	£ 13,239.08
Less outstanding cheques	£ 223.75
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	£ 32,034.81

This is a true statement of the accounts for the financial year ending 31st March 2017, which was approved at a meeting of the full Council held on 15th May 2017.

Signed: Chairman

Signed: Responsible Financial Officer

Date: