

CASTLE EDEN PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

**RECEIPTS**

Precept	£	9,036.00
Local Council Tax Support Grant	£	13.00
Gross Interest	£	5.69
Wayleave agreement	£	6.90
HMRC VAT refund	£	759.63
HMRC VAT refund	£	191.80
	£	<u>10,013.02</u>

**PAYMENTS**

Subscriptions/Publications	£	78.02
Insurance	£	543.65
Audit Fees	£	216.00
Newsletter/Parish Plan	£	376.40
Clerks Expenses	£	379.67
Donations	£	650.00
Hire of Village Hall	£	480.00
Clerk's Salary	£	2,080.16
HMRC	£	520.02
Action Castle Eden	£	500.00
War Memorial	£	1,405.40
Gardener	£	306.00
Microsoft renewal	£	59.99
	£	<u>7,595.31</u>

Funds Brought Forward from 1 April 2016	£	9,681.20
Receipts	£	<u>10,013.02</u>
	£	19,694.22
Expenditure	£	<u>7,595.31</u>
	£	<u><u>12,098.91</u></u>

Deposit Account Balance	£	12,097.91
Current Account Balance	£	1.00
<b>Balance to be carried forward as at 31 March 2017</b>	£	<u><u>12,098.91</u></u>

Signed

J Collins  
Responsible Financial Officer