

PUNCKNOWLE & SWYRE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2017

PREVIOUS YEAR 2015/2016 £		2016/2017 £
	RECEIPTS	
7842.00	Precepts	7894.00
158.00	LCTS Grant	106.00
	Interest on Investments:	
3.03	TSB Bank - Deposit Account	3.03
3.96	Nationwide B/Society (Playing Field Rest. A/C)	3.38
0.00	Prize- Best Kept Village Competition	100.00
713.20	Grant towards West Bexington Defibrillator	511.64
80.00	Grant from DCC	0.00
0.00	Donation for Village (Broadchurch filming)	1000.00
0.00	Donation towards Defibrillator	1000.00
8.82	Other Receipts	8.82
240.95	VAT	427.03
9049.96	TOTAL RECEIPTS	11053.90
	PAYMENTS	
5933.61	General Administration	0.00
	Running Costs:	
1620.00	Playing Field	1440.00
83.00	Playing Field Inspection	87.50
104.71	Playing Field - Paint, etc	89.05
0.00	2 Swing Seats	0.00
	Other Payments:	
265.00	S.137 Payments	265.00
35.00	Other Donations	35.00
0.00	New Notice Board	0.00
1000.00	Grant to Puncknowle Village Hall	500.00
240.95	VAT	427.03
9282.27	TOTAL PAYMENTS	2843.58

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RECEIPTS AND PAYMENTS
SUMMARY - 2016/2017

	£	
Balance Brought Forward 1 April 2016		11548.91
Add Total Receipts		11053.90
		22602.81
Less: Total Payments		2843.58
Balance Carried Forward 31 March 2017		<u>19759.23</u>

These cumulative funds are represented by:

	£	
Bank Account No: 0165182/ TSB Bank		5231.85
Less unrepresented cheque:		
Cheque No. 000959 - Bride Valley Youth Club		35.00
Plus outstanding credit:		
from HM Revenue & Customs (VAT Refund)		427.03
Net Current Account		5623.88
Deposit Account No. 01370375 /TSB Bank		0.00
Playing Field Restoration Fund/Nationwide B/S		0.00
TOTAL FUNDS		<u>5623.88</u>

Signed: (Chairman) (Clerk)

Date: