

Receipts and Payments Account for the year ended 31 March 2017

	2017	2016
RECEIPTS		
Precepts	3,700.00	3,700.00
Interest on investments	2.66	2.28
Loans in / capital receipts	0.00	1,500.00
Other receipts - Tax Refund	0.00	0.00
Other receipts - Grants	250.00	1,289.55
Vat reimbursed 2016 / 2015	201.21	621.44
	0.00	0.00
	<u>4,153.87</u>	<u>7,113.27</u>
PAYMENTS		
General administration	1,051.52	1,912.54
Clerk	850.00	0.00
S.137 payments	476.95	116.03
Loans repaid or made / capital spending	0.00	0.00
Other payments		
NALCgrant	883.77	
Running Costs		
War memorial	0.00	0.00
Playing fields / village greens	3,068.22	1,739.65
Donations	950.00	250.00
Vat on payments	585.45	201.21
	<u>7,865.91</u>	<u>4,219.43</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u><u>-3,712.04</u></u>	<u><u>2,893.84</u></u>
SUMMARY		
Balance brought forward	5,941.98	3,048.14
Add: Total receipts	4,153.87	7,113.27
Less: Total payments	7,865.91	4,219.43
Balance carried forward	<u><u>2,229.94</u></u>	<u><u>5,941.98</u></u>
These cumulative funds are represented by:		
Current Account No 01060546	406.92	1161.64
Deposit Account No 41354701	1779.63	4776.97
Petty Cash and stamps	43.39	3.37
	<u><u>2229.94</u></u>	<u><u>5941.98</u></u>

SIGNED

R. Burn

 Chairman

N. Ingleton

 Responsible Financial Officer

Notes on the accounts for the year ended 31 March 2017

			2017	2016
Fixed Assets				
Mower - Countax C300H At Cost (Replacement cost £2,800) Ser No 408203H8002280A			£1,829.99	£1,829.99
Pond Site : Amenity Value	Washing hall Lane		£0.00	£0.00
Notice Board at Cost	(Replacement cost £ 800)		£750.00	£750.00
HP Laptop	14 March 2016		£279.98	£0.00
			<u>£</u>	<u>£</u>
Debts outstanding				
VAT recoverable less than 3 months	Claimed		£ 585.45	£ 0.00
	To be Claimed		£	£ 201.21
			<u>£</u>	<u>£</u>
Income in advance				
Micro grant			£ 1000.00	£ 1500.00
NALC grant re website			£ 0.00	£ 1289.55
			<u>£</u>	<u>£</u>
Payments in advance				
Aon mower insurance to 18 March 2017			£ 248.60	£ 231.04
			<u>£</u>	<u>£</u>
Payments under Section 137				
May	Tower Mint Ltd	Coins (Grant £250)	365.70	0.00
January	Parkin Butchers	Refreshments	42.00	39.00
January	N Ingleton	Refreshments	19.25	37.03
January	Isle of Axholme Lions	Music	40.00	40.00
January	R Burke	Xmas Lights	10.00	
			<u>£</u>	<u>£</u>
			<u>£ 476.95</u>	<u>£ 116.03</u>

SIGNED

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Chairman

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Responsible Financial Officer