

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2017

March 31st
2016

March 31st
2017

£		£	£
	Receipts		
7483	Precept	7531	
367	precept grant element	319	
1	Interest on investments	1	
600	Grants/awards	1110	
747	VAT repayment	302	
247	Other inc contributions	818	
<u>9445</u>	Total Receipts		10081
	Payments		
3902	General administration	4225	
798	Insurance	833	
160	Audit fees	40	
0	Section 137 payments	0	
1759	Running costs - grass cutting, village	2563	
152	- MUGA	195	
1475	Misc. Incl grants, subscriptions	679	
<u>8246</u>	Total Payments		8535

Receipts and payments Summary

9057	Balance at April 1st 2016	10256
9445	Total receipts	10081
8246	less Total payments	8535
<u>10256</u>	- Carried forward	<u>11802</u>

These cumulative funds are represented by:

Business Current Account	9329
Business Saver Account	2698
les u/pres cheques	225
	<u>11802</u>

The above statement represents fairly the financial position of the authority at March 31st 2017 and reflects its receipts and payments during the year.

Signed _____
Chairman

Responsible Financial Officer

Date

Date