**WOODSIDE PARISH COUNCIL**

Summary Receipts and Payments Account year to 31st March 2017

|  |  |  |
| --- | --- | --- |
| Previous year (2015-16) |  | Current year (2016-17) |
|  | **RECEIPTS** |  |
| 8621.24 | Precepts | 8621.00 |
| 72.36 | Interest | 58.96 |
|  | Grants | 1452.14 |
|  | V.A.T. Repaid |  |
|  |  |  |
| **8693.60** | **TOTAL RECEIPTS** | **10132.10** |

|  |  |  |
| --- | --- | --- |
| Previous year (2015-16) |  | Current year (2016-17) |
|  | **PAYMENTS** |  |
| 3285.81 | Administration | 3447.92 |
|  | Recreation |  |
| 400.00 | Donations | 260.00 |
|  | S.137 |  |
|  | Precept Overclaim |  |
|  | Transparency Fund | 617.44 |
|  | V.A.T. Paid | 125.48 |
|  | Capital Spending |  |
|  | Agency Services |  |
| 3252.24 | Wigton Cemetery | 3754.00 |
|  |  |  |
| **6938.05** | **TOTAL PAYMENTS** | **8204.84** |

|  |  |
| --- | --- |
| **RECEIPTS AND PAYMENTS SUMMARY** |  |
| Balance b/f at 1st April 2016 | 15761.31 |
| Add Total Receipts as above | 10132.10 |
| Less Total Payments as above | 8204.84 |
|  |  |
| **Balance carried forward at 31st March 2017** | **17688.57** |

|  |  |
| --- | --- |
| **THIS BALANCE IS DIVIDED AS FOLLOWS** |  |
| General Purposes | 13653.27 |
| Capital Fund | 4035.30 |
|  |  |
| **TOTAL BALANCE** | **17688.57** |

|  |  |
| --- | --- |
| **THESE FUNDS ARE HELD AS FOLLOWS** |  |
| Barclays Community Account | 3329.15 |
| Barclays Business Saver A/C | 7061.39 |
| National Savings Deposit Account | 9175.03 |
| Less O/S Cheque | 1877.00 |
| **TOTAL FUNDS** | **17688.57** |

Signed

(Chairman) (Responsible Financial Officer)