**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)