

HAM & STONE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st March 2017

2015/16		2016/17	
2	8,350.00	Precept	8,350.00
3	14.31	Building Society Interest	21.43
3	0.00	Donations for Play Area	25.00
3	0.00	Grant from Transparency Fund	1,025.00
3	0.00	2nd Grant from Transparency Fund	850.00
3	36.85	Wayleave	36.85
3	266.40	Refund from VAT	308.97
	200.20	Fundraising	0.00
	8,867.76		10,617.25
6	332.00	Burial Board Precept	332.00
6	40.00	Hire of Hall for meetings	40.00
6	431.59	Insurance	445.84
6	200.00	Donations	175.00
6	4,234.44	Clerk's wages	4,346.78
6	13.20	Clerk's Tax	28.60
	194.35	Clerk's other expenses	175.20
6	612.00	Clerk's expenses	612.00
6	462.06	Other expenditure	0.00
6	172.86	GAPTC Membership	189.60
6	0.00	New equipment and web-site	1,486.53
6	313.49	Administration	242.50
6	1,179.36	Grass-cutting	786.24
6	50.00	GPFA Membership	50.00
6	92.40	RoSPA Inspection	96.60
6	45.00	Training	0.00
6	8,645.73		9,006.89
	5,360.30	Surplus for the year	1,610.36
	6,498.84	Culmulative funds brought forward	12,344.15
	12,344.15	Culmulative funds carried forward	13,954.51
	3,648.07	NatWest Bank	5,175.15
	3,180.24	Coventry Building Society	3,224.97
	5,515.84	Coventry B/S Play Area	5,554.39
	12,344.15		13,954.51

Signed by the Chairman:
Mrs Penny Wride

Date May 15th 2017