

STAVERTON PARISH  
COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st  
MARCH 2017

RECEIPTS

Balances brought forward 01.04.2016

Payments 2016/2017

			General	1,462.05
Business Account		3,752.75	Clerks Salary	2,105.37
Capital Reserve Account	701.15		Expenses	273.80
Unpresented Cheques		80.00	PAYE	395.37
	Total	4,373.90	Website	271.93
Receipts			Audit	262.00
2016/2017			Playing Field	7,939.47
Precept		10,150.00	Insurance	666.97
Bank Interest		0.37	SNDP	2,650.01
Allotment Income		68.51	Grass Cutting	1,680.00
Barn Rent		1,004.70	Street Lighting	2,199.99
Grant Funding	SNDP	2,849.00	VAT	2,072.15
Grant Funding	P/Field	9,000.00	NCALC	260.29
NCC - Mowing		514.26		
Defibrillator		1,115.00		
Donation				
DDC - CIL Money		1,011.65		

VAT	2,164.73	Total	22,239.40
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Balances at Bank - 31/03/2017

Business Accounts	9,826.20
Capital Reserve	701.52
Unpresented Cheques	515.00

Total	27,878.22	Total	10,012.72
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Signed Chairman.....

Signed RFO.....

Date.....

Date.....