

EAST BUTTERWICK PARISH COUNCIL

SUMMARY OF INCOME & EXPENDITURE TO Y/E 31ST MARCH 2017

RECEIPTS

Cash on hand 01/04/2016	<u>55,488.66</u>
Precept	750.00
Bank Interest	7.48
HLS Stewardship Scheme	4,194.84
Pond Lease	1,000.00
Grazing fees	1,500.00
VAT Refund	563.57
NLC Grant (Queens 90 th B'day)	250.00
<u>Total</u>	<u>8,265.89</u>

PAYMENTS

Clerks Salary	320.00
Office Expenses	176.02
HMRC PAYE	80.00
Internal Audit	292.50
External Audit	120.00
Insurance Premium	995.33
Water Rates Common	105.53
Fencing Common	2,844.00
CPRE Membership	36.00
Donation Village Bonfire	100.00
Poppy Wreath	25.00
Sundries	45.00
Web site fees	438.00
Queens 90 th B/D	656.39
<u>Total</u>	<u>6,233.77</u>

Cash at Bank....	Community Acct	43,580.84
	Business Direct	13,692.82
	<u>Total</u>	<u>57,273.66</u>

Reconciliation

Balance B/F	55,488.66
Plus Receipts	8,265.89
<u>Total</u>	<u>63,754.55</u>
Minus Payments	6,233.77
<u>Total</u>	<u>57,520.78</u>
Minus U/ £ Cheque	247.12
<u>Total</u>	<u>57,273.66</u>