

Theberton & Eastbridge Parish Council - Accounts 2016/2017

31/03/2016		31/03/2017
£		£
Receipts		
3,799.96	Precept	4,536.00
0.77	Interest	0.57
1,800.15	Grants	12,451.89
330.00	Cemetery	650.00
0.00	Reclaimed VAT	2,153.16
0.00	Other	161.77
<u>5,930.88</u>	Total Receipts	<u>19,953.39</u>
Payments		
1,257.66	Clerk's Salary	1,740.54
79.52	Clerk's Expenses	217.75
336.73	Administration	1,646.41
71.50	Play Equipment	5,931.00
0.00	Traffic Management	2,950.15
153.00	Subscriptions and Memberships	188.69
366.53	Insurance, Audit & Legal	502.30
3,308.00	Other	0.00
100.00	S137 Payments	100.00
26.30	VAT	2,103.42
<u>5,699.24</u>	Total Payments	<u>15,380.26</u>
Receipts and Payments Summary		
7,706.01	Balance as at 1st April	7,937.65
5,930.88	Add Total Receipts	19,953.39
5,699.24	Less Total Payments	15,380.26
<u>7,937.65</u>		<u>12,510.78</u>
Total Funds Represented By		
8,173.45	Current Accounts as at 31st March	12,510.78
235.80	Less Unpresented Cheques	0.00
<u>7,937.65</u>	Balance Carried Forward	<u>12,510.78</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Sharon E. Smith Date 14/06/17
Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 14th June 2017.

Signed S.P. Bell Date 14/06/17
Chairman