

Owston Ferry Parish Council					
Receipts & Payments Account for Year Ending 31st March 2017					
Receipts 2016/17			Payments 2016/17		
		2016/17			2016/17
Precept	A	12,580.00	Chairman's allowance	A	0.00
Bank Interest/Refund/Grant	B	976.58	Clerk's Salary and Tax	B	3,908.79
Cemetery Income	C	185.00	Grass Cutting & Spraying	C	5,710.12
Vat Refund	D	889.74	Fees & subscriptions	D	3,240.51
Rentals	E	2,101.76	Stationery/Postage	E	555.29
Transfer	F	6,271.70	Donations	F	350.00
Ins refund/claim/Donations	G	70.00	Rents	G	288.00
			Telephone & Internet	H	0.00
			Insurance	I	605.34
			Audit Fees	J	450.00
			Miscellaneous inc. Tree Works	K	3,033.00
			Refurbishment & new equipment	L	68.02
			Litter Picker	M	66.67
			Training	N	75.00
			Outside Contractors	Q	0.00
			Vat Paid		780.73
		<b>23,074.78</b>			<b>19,131.47</b>
<b>Accumulated Fund</b>					
Opening Balance for Year		1,980.01	Less Carried over Cheques 101615 & 101609		
Total receipts		23,074.78			
Less payments		19,143.69			
		<b>5,911.10</b>			
<b>Represented By:-</b>					
Current Account Balance		6,729.25			
Less Unpresented Cheques					
	101694	302.65			
	101695	8.60			
	101696	424.94			
	101697	81.96			
		<b>5,911.10</b>			
<b>Turbury</b>					
Balance as of 10th April		6,893.44			
<b>Money Manager</b>					
Balance as of 31st February		9,655.92			
Interest		0.96			
Balance as of 31st March		9,656.88			