

WOOTTON PARISH COUNCIL

1st April 2016 - 31st March 2017

RECEIPTS AND PAYMENTS ACCOUNT

2015/2016		2016/2017
	<u>Receipts</u>	
£ 5,147.00	Precept	£ 5,553.00
	Interest	
	Fishing Club	
	VAT Recovered	£ 484.50
£ 1,585.00	Other Receipts	£ 1,415.00
£ 6,732.00	TOTAL Receipts	£ 7,452.50
	<u>Payments</u>	
£ 1,460.88	Clerk Salary	£ 1,560.57
£ 365.20	PAYE	£ 372.00
£ 50.00	Petty Cash	£ 50.00
£ 212.00	Insurance	£ 262.04
£ 267.95	Subscriptions	£ 277.53
£ 240.00	Room Hire	£ 288.00
£ 1,445.00	Grass Cutting	£ 1,500.00
£ 50.00	Donations	£ 50.00
	Repairs & Maintenance	£ 404.00
£ 181.20	Fishing Signs	
	Village Signs	£ 2,467.20
£ 296.50	Other Payments	£ 355.55
£ 4,568.73	TOTAL Payments	£ 7,586.89
	<u>Receipts and Payments Summary</u>	
£ 1,128.96	Balance as at 1st April 2016	£ 3,292.23
£ 6,732.00	plus Receipts	£ 7,452.50
£ 7,860.96		£ 10,744.73
£ 4,568.73	minus Payments	£ 7,586.89
£ 3,292.23	Balance as at 31st March 2017	£ 3,157.84
	Represented by :	
	Bank Current Account	
	Santander	
£ 3,292.23		£ 3,157.84
£ 3,292.23		£ 3,157.84

Signed : Chairman _____

Date _____

Responsible Finance Officer _____

Date _____