

Shilton Parish Council
Summary of Receipts and Payments
Accounts for the year ending 31st March 2017

Full Year 2015/2016	Receipts	Full Year 2016/17
£ 10,482.34	Precept	£ 3,700.00
£ -	Groundwork grant	£ 15,750.00
£ 625.25	Grass cutting grant	£ 625.25
£ 697.47	VAT refund	£ 414.55
£ 250.00	Flood defence fund donations	-£ 250.00
£ 426.96	Other receipts	£ 45.00
£ 12,482.02	Total receipts	£ 20,284.80
	Payments	
£ 1,668.84	Clerks wages	£ 1,668.84
£ 2,117.51	Other general admin	£ 600.92
£ -	Village hall & misc	£ -
£ 1,665.00	Greens & open spaces	£ 2,202.00
£ 520.52	VAT (for re-imburement)	£ 2,829.82
£ 250.00	Grant	
£ -	Web site costs	£ 186.26
£ 1,573.85	Office	£ -
	Fixed asset	£ 224.99
£ 74.54	Other payments	
	Neighbourhood plan	£ 11,580.00
£ -	Flood defence fund	
£ 7,870.26	Total Payments	£ 19,292.83
	Receipts & Payments Summary	
£ 12,696.49	Balance b/fwd @ 1st April	£ 17,308.25
£ 12,482.02	Add total receipts	£ 20,284.80
£ 7,870.26	Deduct total payments	£ 19,292.83
£ 17,308.25	Balance as at 31st March	£ 18,300.22
	Represented by	
£ 10.50	Cash in hand	£ 10.50
£ 7,897.24	Lloyds Bank a/c 0078610	£ 8,724.66
£ 9,400.51	Flood defence fund Lloyds	£ 9,565.06
£ 17,308.25	Total	£ 18,300.22

Signed

Signed

Chairman

Responsible Financial Officer

Date