

Brocton Parish Council
Summary of Receipts and Payments for year end 31 March 2017

| 31-Mar-16 | | 31-Mar-17 |
|------------------|--------------------------------------------|-------------------|
| | RECEIPTS | |
| 11179.00 | Precept/Concurrent | 11,330.00 |
| 169.56 | Interest | 161.88 |
| 1731.22 | Staffs County Council urban grass payment | 1,731.22 |
| 385.00 | SCC Local Cllr. Community Fund Grant | 0.00 |
| 75.00 | Donation | 75.00 |
| 714.07 | VAT Repayment | 1,309.86 |
| 14253.85 | <u>Total Receipts</u> | 14,607.96 |
| | PAYMENTS | |
| 6550.46 | General Admin, Insurance, Printing, Salary | 10,273.03 |
| 525.00 | Civic Amenity Visits | 575.01 |
| 1052.60 | Playing Fields & Open Spaces | 2,262.86 |
| 2230.00 | Highways, verges, rights of way | 2,674.00 |
| 220.00 | Village Hall | 220.00 |
| 89.70 | Miscellaneous | 0.00 |
| 130.00 | Training fees | 40.00 |
| 754.44 | VAT Recoverable | 1,193.58 |
| 162.00 | s.137 expenditure | 50.00 |
| 11714.20 | <u>Total Payments</u> | 17,288.48 |
| | GENERAL FUND | |
| 22301.39 | Balance as at 01 April 2016 | £24,841.04 |
| 14253.85 | Add Receipts | £14,607.96 |
| 11714.20 | Less Payments | -£17,288.48 |
| 24841.04 | <u>Balance at 31 March 2017</u> | £22,160.52 |



