

Filkins & Broughton Poggs Parish Council
Summary of Receipts and Payments
for the year ending 31st March 2017

Full year 2015/16	Receipts	Full year 2016/17
14,000.06	Precept	14,574.00
1,414.00	Cemetery fees	338.00
58.02	Rents received	225.00
10,000.00	Donations/Bequests	-
-	VAT reclaim received	-
-	Interest received	53.41
3,517.07	others	7.61
<u>28,989.15</u>	Total receipts	<u>15,198.02</u>
	Payments	
3,025.36	Clerk cost of employment	4,094.25
2,162.40	Groundsman salary	3,243.60
256.00	Rents paid	170.00
1,133.51	Maintenance	1,081.47
-	Insurance	350.00
537.56	Utilities	541.19
2,298.74	Compliance	425.00
274.89	Subscriptions	36.00
-	Grants	547.67
296.74	VAT reclaimable	219.41
-	Fixed assets purchased	-
2,704.12	Sundries	268.45
<u>12,689.32</u>	Total payments	<u>10,977.04</u>
	Receipt & Payments Summary	
22,099.80	Balance b/fwd @ 1st april	38,399.83
28,989.15	Add total receipts	15,198.02
12,689.12	Deduct total payments	10,977.04
<u>38,399.83</u>	Balance as at 31st March	<u>42,620.81</u>
	Represented by	
23,364.02	Barclays current account	27,531.59
15,035.81	Barclays Savings Account	15,089.22
<u>38,399.83</u>	Total	<u>42,620.81</u>

Chairman

Responsible Financial Officer

Date