

MIDDLEZOY PARISH COUNCIL

SUMMARY RECEIPTS/PAYMENTS FOR THE YEAR ENDING MARCH 2017

2015/2016		2016-2017
£	RECEIPTS	£
10121.08	Precept	£11,248.08
0.76	Bank Interest	£2.73
1944	Grants and donations	£46,659.00
0	VAT refund	£6,141.23
1426.1	Other Receipts	£1,700.00
13491.94	TOTAL	£65,751.04
	PAYMENTS	
545.61	General Administration	£586.22
2953	Wages	£3,805.00
1425	Leases	£1,425.00
100	Election expenses	0
1750	Grants and donations	£700.00
554.39	Insurance	£619.69
175	SALC Membership	£181.64
270	Audit	£240.00
8212.74	Other payments	£53,282.95
15985.74	TOTALS	£60,840.50

Balance brought forward 1 st April 2015	£7867.50
Add Total Receipts	£65,751.04
	£73,618.54
Less Total Payments	£60,840.50
Balance @ bank carried forward 31 st March 2017	£12,778.04

These cumulative funds are represented by:

National Westminster Bank Accounts:

Current Account Number: 5328312	£3778.92
Deposit Account Number: 56599986	£ 8999.12
Add after date Banking	0
Less Un-cleared Cheques	£ 60.14
Year end book balance as @ 31 March 2017	£12,717.90