

**RECEIPTS AND PAYMENTS 2016/17**

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	7,907.37												7,907.37
Precept	11588.00												11,588.00
War Memorial												904.52	904.52
Play Area												912.06	912.06
Sundries													0.00
Grants	432.00												432.00
Interest			4.90			4.96			4.91			4.92	19.69
VAT Repaid		114.80											114.80
Agency Work													0.00
													0.00
													0.00
<b>Total Receipts</b>													<b>21,878.44</b>
General Admin	294.42	514.18		171.93	35.00	100.00	103.00	25.00	238.59	404.32	13.20	47.54	1,947.18
Salaries	400.00	400.00	412.15	404.53	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	4,850.04
War Memorial	56.45	300.00	320.00	44.90		320.00	53.49		320.00	74.19		320.00	1,809.03
Play Area		150.00	590.00			893.20			590.00	380.00		590.00	3,193.20
Section 137							900.00					100.00	1,000.00
VAT	2.82	15.52		36.63	0.00	135.40	2.67		25.78	83.71	4.00	8.91	315.44
New Website						500.00			20.00	20.00	20.00	20.00	580.00
Election Expenses													0.00
Victoria Street													0.00
Dog Bins													0.00
													0.00
<b>TOTAL PAYMENTS</b>	<b>753.69</b>	<b>1379.70</b>	<b>1322.15</b>	<b>657.99</b>	<b>439.17</b>	<b>2352.77</b>	<b>1463.33</b>	<b>429.17</b>	<b>1598.54</b>	<b>1366.39</b>	<b>441.37</b>	<b>1490.62</b>	<b>13,694.89</b>

Balance to take forward

8,183.55