

FELLISCLIFFE PARISH COUNCIL

YEAR ENDED 31 MARCH 2017

STATE OF ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2017</u>	<u>2016</u>
	£	£
RECEIPTS		
Precept	3015.00	2957.00
Felliscliffe United Charities	175.00	175.00
Grounds maintenance grant	201.24	0.00
Commuted sums	75.00	0.00
N.Y.C.C. Maintenance grant	315.00	0.00
VAT refund	0.00	0.00
	<u>3781.24</u>	<u>3132.00</u>
PAYMENTS		
Clerk's salary	1754.86	1953.60
Clerk's expenses	158.48	175.81
Hall hire	168.00	96.00
Audit	50.00	50.00
Grass cutting	290.00	0.00
YLCA	120.00	114.00
Society of local council clerks	25.00	0.00
Hedge cutting	200.00	0.00
Insurance	239.82	228.16
Planting expenses	75.00	0.00
Maintenance	397.00	0.00
VAT incurred	116.32	0.86
	<u>3594.48</u>	<u>2618.43</u>
Net expenditure for the year	186.76	513.57
Bank balances b/forward	1569.77	1056.20
Bank balances c/forward	<u>1756.53</u>	<u>1569.77</u>

Chairman



Clerk



Date

06/06/2017