

**CROMHALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

RECEIPTS

| | £ | 2016 |
|---------------|-----------------|--------------|
| Precept | 15000.00 | 12000.00 |
| Grant LCTR | 337.00 | 0.00 |
| Wayleave | 128.66 | 0.00 |
| Grants | 3275.00 | 711.00 |
| VAT recovered | 1499.36 | 0.00 |
| other | 110.00 | 375.00 |
| | <u>20350.02</u> | <u>13086</u> |

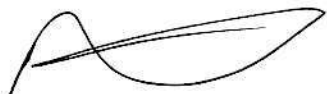
PAYMENTS

| | | |
|--------------------------------------|-------------------|-------------------|
| Staff costs | 5164.92 | 6218.01 |
| Administration costs | 742.07 | 1304.73 |
| Audit | 180.00 | 175.00 |
| Grants s137 | 2150.00 | 2050.00 |
| S137 see above | | 200.00 |
| Chairman's allowance | 0.00 | 49.90 |
| Parish Hall | 513.00 | 323.00 |
| Services and other costs | 3114.38 | 2502.69 |
| Parish Plan | 373.00 | 0.00 |
| Playing Field rent | 421.00 | 462.50 |
| Grass cutting and ground maintenance | 2783.77 | 3175.25 |
| Insurance | 532.32 | 512.49 |
| Subscriptions | 217.07 | 205.96 |
| VAT recoverable | 583.76 | 811.45 |
| | <u>16775.29</u> | <u>17990.98</u> |
| Surplus for the Year | 3574.73 | -4904.98 |
| Balance brought forward | 12124.07 | 17029.05 |
| | <u>£ 15698.80</u> | <u>£ 12124.07</u> |

REPRESENTED BY:

| | | |
|-------------------------|-------------------|-------------------|
| NatWest current account | <u>£ 15698.80</u> | <u>£ 12124.07</u> |
|-------------------------|-------------------|-------------------|

Chairman



RFO



24/5/17