

CHAILEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

Year ended 31 March 2016 (note 1) £		Year ended 31 March 2017 £
	RECEIPTS	
46,963	Precept	51,867.00
1,877	Grant	1,595.00
232	Bank Interest	224.40
725	Reading Room Fees & Electricity	516.00
600	Grazing Rents	-
810	Allotment Rents	994.25
933	Wayleaves	446.37
650	Other Income	530.00
1,942	VAT Reimbursements	1,289.29
54,732	TOTAL RECEIPTS	57,462.31
	PAYMENTS	
3,854	Administration	3,354.75
23,039	Remuneration & Professional fees	20,020.22
9,414	Parish Maintenance	10,821.85
6,329	Reading Room Maintenance	13,114.41
-	Neighbourhood Plan	1,415.90
1,193	Windmill Maintenance	433.77
8,384	Grants & Donations	8,828.32
2,417	VAT on Payments	1,754.91
54,630	TOTAL PAYMENTS	59,744.13
£		£
87,976	Opening Balance	88,078.09
54,732	Receipts	57,462.31
-54,630	Payments	- 59,744.13
88,078	Closing Balance	85,796.27

Approved at a meeting of the Parish Council held on 16th May 2017

Note 1: the comparative figures for 2016 have in some cases been restated to reflect revisions to individual account headings in 2017. The totals for receipts and payments are unaltered.