

Harringworth Parish Council

Receipts & Payments Account

for the year ending :-

	2016/17	2015/16
Receipts	£	£
Precept	5835	5665
Interest	2	3
Burial fees	670	205
other	40	0
VAT recovered	337	947
Defibrilator donations	1150	0
	<u>8034</u>	<u>6820</u>
	<u><u>8034</u></u>	<u><u>6820</u></u>
Payments	2016/17	2015/16
	£	£
Administration	1430	901
Street lights	626	613
Insurance	328	317
Audit	50	50
Grass cutting	2355	2067
Churchyard repairs	0	0
Rent of Hall	100	210
Subscriptions	65	48
Miscellaneous expenses	114	103
VAT paid	860	333
Defibrilator	1744	0
	<u>7672</u>	<u>4642</u>
	<u><u>7672</u></u>	<u><u>4642</u></u>
Excess of Receipts over Payments	<u><u>362</u></u>	<u><u>2178</u></u>

Balance Sheet

as at 31st March 2017

	2016/17	2015/16
Cash at Bank	£	£
Business account	4067	4065
Current account	4194	3834
	<u>8261</u>	<u>7899</u>
	<u><u>8261</u></u>	<u><u>7899</u></u>
Represented by:-		
Parish Council General Funds	1591	1899
Provision for burial ground	3670	3000
Provision for future Election Expenses	1500	1500
Provision for street light replacement programme	1500	1500
Funds at 31st March 2017	<u>8261</u>	<u>7899</u>
	<u><u>8261</u></u>	<u><u>7899</u></u>