

		Parish Council			Parish Council
AUDIT BOX NUMBER		2015/16			2016/17
	Bank Balance b/forward 01/04/15	£15,782.58	Bank Balance b/forward 01/04/16		£31,837.26
	chq 426	£13.70	chq 507		£1,176.20
	chq 429	£90.99	chq 508		£18.00
	chq 430	£20.00	chq 509		£100.00
			chq 510		£54.00
			chq 511		£139.68
			chq 512		£117.00
1	Net Balance b/forward 01/04/15	£15,657.89	Net Balance b/forward 01/04/16		£30,232.38
2	Precept	£27,000.00	Precept		£27,730.00
3	Total other receipts	£9,313.24	Total other receipts		£4,504.38
	TOTAL RECEIPTS	£36,313.24	TOTAL RECEIPTS		£32,234.38
4	Staff Costs	£4,246.68	Staff Costs		£4,519.89
5	Loans	£0.00	Loans		£0.00
	Total Other Payments	£21,738.75	Total Other Payments		£28,239.27
	(minus staff costs)	£4,246.68	(minus staff costs)		£4,519.89
6		£17,492.07			£23,719.38
	TOTAL PAYMENTS	£21,738.75	TOTAL PAYMENTS		£28,239.27
7	Balances carried forward (1+2+3) -(4+5+6)	£30,232.38	Balances carried forward (1+2+3) -(4+5+6)		£34,227.49
	Closing Bank Balance 31/03/16	£31,837.26	Closing Bank Balance 31/03/17		£34,376.69
	chq 507	£1,176.20	chq 582		£64.00
	chq 508	£18.00	chq 584		£3.60
	chq 509	£100.00	chq 508		£81.60
	chq 510	£54.00			
	chq 511	£139.68			
	chq 512	£117.00			
8	Net Balance 31/03/16	£30,232.38	Net Balance 31/03/17		£34,227.49
9	FIXED ASSETS	£176,706.32	FIXED ASSETS		£176,706.32
10	BORROWINGS	£0.00	BORROWINGS		£0.00