

**Receipts and Payments Account**

**Sydenham Parish Council**

**Receipts and Payments for the year ended 31st March 2017**

2015/16		2016/17
	<b>Receipts</b>	
8,000.00	Precept	9,000.00
5.77	Bank interest	5.07
2,150.00	Fayre donation	0.00
200.96	VAT repayment	290.48
	Grass cutting grant	0.00
157.00	Council tax support grant	0.00
10,905.00	Grants/donations	1,145.29
	Misc	40.00
<hr/>		<hr/>
21,418.73		10,480.84

	<b>Payments</b>	
1,530.00	General Maintenance	1,494.94
25	Bank charges	25.00
5,255.57	Playing Field	161.64
0	Flood/drainage	0.00
85	Election costs	0.00
3,114.83	Clerk's salary	2,980.08
746.2	PAYE	495.00
715.74	Insurance	440.11
180	Hall hire	0.00
394.14	Subs, books etc	0.00
0	Training	0.00
600	Newsletter	600.00
255	Audit	204.40
156.82	Expenses	51.51
350	Donations	200.00
261.6	Rospa inspection	0.00
50.24	Dog hygiene bins	62.80
194.15	Emergency plan	4,300.25
0	Sustrans	
500	OSR	0.00
0	VAS signs	0.00
313.53	Speed awareness	600.00
0	Footpaths/sign	0.00
0.00	Community Led Plan	
36.77	Telephone box	36.84
	Pinch point	0.00
	Queen's birthday celebrations	156.35
	Transparency grant - computer eqpt, website	483.43
<hr/>		<hr/>
14,764.59	Total Payments	12,292.35

<b>Summary</b>		
£ 11,907.02	Balance brought forward at April 1st	18,561.16
£ 21,418.73	Add total receipts	10,480.84
<hr/>		<hr/>
£ 33,325.75		29,042.00
£ 14,764.59	Less total payments	12,292.35
<hr/>		<hr/>
£ 18,561.16	Balance carried forward at 31st March	16,749.65

These cumulative funds are represented by

Current account at Natwest	£ 2,647.63
Natwest reserve account	£ 14,102.02
outstanding cheques not presented at 31st March 16:	0
	<hr/>
	£ 16,749.65