

Long Bredy & Kingston Russell Group Parish Council

Accounts for Year Ending 31st March 2017

Receipts	2015/6	2016/7	Payments	2015/6	2016/7
LCTS Grant	89.00	59.00	Playing Field	1000.12	218.30
Precept	3000	3055.00	Insurance	278.95	276.49
Interest	1.56	00.98	Subs/Reg fees	108.27	110.47
Playing Field	1236.61	876.39	Clerk's salary	1893.20	2660.69
Fingerpost Project	558.00	0.00	HMRC	176.00	367.80
VAT Repayment	323.88		Postage/Stationary	88.84	81.37
Highways Donation	225.26	00.00	Rents	282.00	155.00
Spring Clean	8.15	30.41	General Maintenance	345.60	168.00
Bank Charge	00.00	30.00	Bollard Removal	270.31	00.00
			Donations	35.00	50.00
			Training	105.00	130.00
			Fingerposts	1475.79	93.50
			Bank Charge	00.00	30.72
			Vacancy Expenses	00.00	132.12
	5442.46	4051.78		6059.79	4474.46
Expenditure Over Income		422.68			
Total		<u>4474.46</u>	Total		<u>4474.46</u>
 Balance Sheet					
Opening Balance					
Community Account		2746.96	Community Account		709.35
Business Account		994.85	Business Account		2609.78
Expenditure over Income		422.68			
Total		<u>3319.13</u>	Closing Balance		<u>3319.13</u>