

Marcham Parish Council

Receipts and Payments for year ended 31st March 2017

2016	Receipts	2017
38966.00	Precept]	41381.00
1034.00	Grant District Council]	619.00
1594.52	Vat refund	2073.49
700.00	Allotments	658.00
240.00	Paddocks	240.00
1818.12	Interest	1676.59
1182.50	Other grants, gifts, easement payments	250349.00
45535.14	Total Receipts	296997.08
Payments		
5406.00	Parks/Open Spaces	5296.00
1165.34	Allotments	2798.78
19545.33	Administration and staff costs	19873.08
5922.00	s. 137	6142.00
1200.00	s.142/s.145/s.111	1309.00
4112.85	Play Area	3966.02
1066.50	Recreation	899.92
1166.82	Cemetery	1155.00
380.00	Consultants	688.80
800.00	Chuchyard works	0.00
0.00	Chairman's Allowance	88.00
0	Public Health	1366.25
2073.49	VAT	2774.08
42838.33	Total Payments	46356.93

Marcham Parish Council

Receipts and Payments Summary for year ended 31st March 2017

2016		2017	
210706.53	Balance B/F	213414.34	
45535.14	Add Total Receipts	296997.08	
256241.67		510411.42	
<u>42827.33</u>	Less Total Payments	<u>46356.93</u>	
213414.34	Current Assets	464054.49	
Balances represented by:			
33414.34	General Fund	34054.49	
<u>180000.00</u>	Community Fund	<u>430000.00</u>	
213414.34		464054.49	

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2017

Approved by Council 10th May, 2017

Chairman

Responsible Financial Officer