

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2016/2017

RECEIPTS

PAYMENTS

Precept	50000.00
Concurrent Monies	4445.00
HM Customs & Excise (2016/17VAT)	4402.84
Newsletter Advertising	1215.00
Staffs. County Council (Footpaths)	500.00
Bank Interest	19.72
Staffordshire CC (grass cutting)	5370.20
Ground rent (MH&RC Village Hall)	10.00

Clerk's salary (inc. PAYE)	12964.51
Administration	5897.03
Parish Newsletter	3417.00
Open Spaces/Grindley Park	11429.99
Parish Maintenance	20255.26
Section 137 Donations	11136.37
VAT	4576.03
Loan repayments	6429.88

TOTAL RECEIPTS **65962.76**

TOTAL PAYMENTS **76106.07**

SUMMARY

Balance brought forward	50307.49
Receipts 2016/17	65962.76

TOTAL	116270.25
Payments 2016/17	76106.07

Balance carried forward 40164.18

ACCOUNTS AS AT 31ST MARCH 2017

Nat West Reserve Account 40314.18

Less unpresented cheques 150.00
40164.18

J S Beck

Clerk to the Council - April 2017