

**WALCOTT PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2017**

| March 31st<br>2016 |                                  | March 31st<br>2017 |
|--------------------|----------------------------------|--------------------|
| <b>£</b>           | <b><u>Receipts</u></b>           | <b>£</b>           |
| 6580               | Precept                          | 6731               |
| 1160               | - precept grant                  | 1009               |
| 165                | Allotment rents                  | 150                |
| 539                | VAT Claim                        | 130                |
| 0                  | Grants                           | 11510              |
| 50                 | Other inc donations              | <u>0</u>           |
| <u>8494</u>        | <b>Total Receipts</b>            | <b>19530</b>       |
|                    | <b><u>Payments</u></b>           |                    |
| 3476               | General administration           | 3890               |
| 308                | Insurance                        | 321                |
| 155                | Audits                           | 35                 |
| 538                | Village (generator)              | 9240               |
| 0                  | Allotments rent                  | 60                 |
| 562                | Dog bin collections              | 580                |
| 0                  | Section 137 payments             | 0                  |
| 184                | Misc. Incl grants, subscriptions | 611                |
| <u>5223</u>        | <b>Total Payments</b>            | <b>14737</b>       |

**Receipts and payments Summary**

|              |                           |                     |
|--------------|---------------------------|---------------------|
| 27328        | Balance at April 1st 2016 | 30599               |
| 8494         | Total receipts            | 19530               |
| 5223         | less Total payments       | <u>14737</u>        |
| <u>30599</u> | - Carried forward         | <u><u>35392</u></u> |

These cumulative funds are represented by:

|                        |                     |
|------------------------|---------------------|
| HSBC Community Account | 35452               |
| less u/p cheque        | <u>-60</u>          |
|                        | <u><u>35392</u></u> |

The above statement represents fairly the financial position of the authority at March 31st 2017 and reflects its receipts and payments during the year.

Signed \_\_\_\_\_  
Chairman
Responsible Financial Officer

Date \_\_\_\_\_  
Date