

<b>Cheddon Fitzpaine Parish Council</b>		
<b>Summary Receipts and Payments Account</b>		
<b>2015/16</b>	<b>Receipts</b>	<b>2016-17</b>
£13,874.00	Precept	£15,317.00
£320.00	TDBC Burial Grant	£320.00
£200.00	TDBC Footpath Grant	£200.00
£8.12	Interest - NatWest	£2.78
£21.73	Interest - NS&I	£18.16
£1,850.00	Health & Wellbeing Grant -Maidenbrook Ward	£0.00
£0.00	Health & Wellbeing Grant - Cheddon Ward	£0.00
£520.00	Transparency Fund (parish computer)	£0.00
	Transfer funds from Business account	£200.00
£386.40	Vat Refund	£1,213.15
£604.00	CTSG for 2015/16	£403.00
£29.01	Computer purchase ordered and paid for. Item unavailable, hence refund -	£0.00
<b>£17,813.26</b>	<b>Total Receipts</b>	<b>£17,674.09</b>
<b>2015/16</b>	<b>Payments</b>	
5,195.58	Staff Salary	£5,527.56
570.00	Neighbourhood Plan	£1,515.01
176.23	Office Expenses	£294.71
200.00	Computer/Phone/Internet/website	£220.00
427.40	Mileage	£419.19
105.00	Hall Hire	£165.00
2,561.17	Street Furniture: Various	£0.00
436.68	Insurance	£455.61
319.00	Audit Fees	£331.20
552.96	Memberships - incl SALC	£553.26
152.80	Training	£15.00
50.00	Section 137 (CAB)	£50.00
320.00	Burial Grant	£320.00
435.00	Health & Well Being Grant	£1,850.00
1,211.90	Vegetation clearance	£250.00
1,060.00	Empty Waste Bins 2013-14 & 2014/15	£0.00
400.00	Contingency	£0.00
410.81	New laptop 2015/ Projector 2016	£300.00
395.88	Newsletter and printing	£479.41
1,213.15	Vat	£169.93
<b>16,193.56</b>	<b>Total Payments</b>	<b>£12,915.88</b>
	<b>Deficit (Payments less Receipts)</b>	
<b>£1,619.70</b>	<b>Surplus (Receipts less Payments)</b>	<b>£4,758.21</b>

<b>Cheddon Fitzpaine Parish Council</b>		
<b>RECEIPTS AND PAYMENTS SUMMARY 2016/17</b>		
<b>£11,450.64</b>	Balance brought forward 01/04/2016	<b>9848.61</b>
<b>£17,813.26</b>	Add Total Receipts	<b>£17,674.09</b>
<b>£29,263.90</b>	<b>Total</b>	<b>£27,522.70</b>
<b>£16,193.56</b>	Less Payments	<b>£12,915.88</b>
<b>£13,070.34</b>	<b>Balance carried forward: ( NS&amp;I £18.16)</b>	<b>£14,588.56</b>
	<b>These cumulative funds are represented by:</b>	
<b>£200.00</b>	Bank Current Account	<b>£14,588.56</b>
<b>£9,848.61</b>	Bank Reserve CIL Account	<b>£0.03</b>
<b>£3,021.73</b>	National Savings Account	<b>£3,039.89</b>
<b>£13,070.34</b>	<b>Total Funds</b>	<b>£17,628.48</b>
£0.00	Unpresented cheques - Nil	<b>£72.00</b>
<b>£13,070.34</b>	<b>Total Funds</b>	<b>£17,556.48</b>

We certify that the above statement properly presents the receipts and payments for the year

Signed Denise Webber - signature on original  
Chairman  
Date

Approved by the Cheddon Fitzpaine Parish Council at a meeting held on 11 May 2017

**Chairman: Denise Webber - 01823 451720**  
**Clerk to the Council: Jo Pearson - 01823 259478**  
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