

# HEPTONSTALL PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNTS : YEAR TO 31 MARCH 2017

<b>Opening Balances</b>	<b>2016/17</b>
Current Account	4,696.69
Chairman's Charity Fund	308.95
Term Deposit	23,361.24
<b>Total</b>	<b>28,366.88</b>
Less Election Reserve	3,000.00
Less Computer Reserve	895.00
<b>Unallocated Funds</b>	<b>24,471.88</b>

<b>2015/16</b>
2,999.38
208.95
23,715.55
<b>26,923.88</b>
3,000.00
695.00
<b>23,228.88</b>

<b>Income</b>	
Precept	16,540.00
Grant from C'dale MBC	952.00
Council Tax Reduction Grant	1,383.00
Interest	144.83
VAT Refund	138.29
Chairman's Charity	100.00
Swallows & Amazons' Donation	0.00
Wayleave	2.30
Returned Funds : Hept Forward	1,679.51
Deighb. donation : Hept Fell Race	100.00
<b>Total Income</b>	<b>21,039.93</b>

15,750.00
952.00
1,463.00
145.69
171.52
100.00
400.00
2.30
<b>18,984.51</b>

<b>Expenses</b>	
Employment Costs	5,760.00
Chairman's Allowance	720.00
Telephone + Broadband	330.16
Postage & Stationery	443.42
Training, Meetings, Travel	327.50
Insurance	454.93
Subscriptions	610.00
Grants - General	5,100.00
Grant - Public Parking	250.00
Newsletter Publication	590.00
Traffic, Parking, Road Safety	2,587.37
Audit	300.00
Meeting Room Expenses	264.00
Publications	17.00
Property Repairs	160.00
Election Expenses	0.00
Computer Expenses	290.83
Defibrillator Cabinet	400.00
HELP : 'Swallows & Amazons' donat	200.00
VAT	711.59
<b>Total Expenditure</b>	<b>19,516.80</b>

5,703.00
705.00
417.21
341.62
179.67
440.39
601.00
6,759.46
250.00
800.00
0.00
200.00
264.00
31.99
533.00
145.21
31.67
138.29
<b>17,541.51</b>

<b>Closing Balances</b>	<b>29,890.01</b>
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<b>28,366.88</b>
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<b>Represented by :</b>	
Current Account	7,474.99
Chairman's Charity Fund	408.95
Term Deposit	22,006.07
<b>Total</b>	<b>29,890.01</b>
Less Election Reserve	3,000.00
Less Computer Reserve	604.00
<b>Unallocated Funds</b>	<b>26,286.01</b>

4,696.69
308.95
23,361.24
<b>28,366.88</b>
3,000.00
695.00
<b>24,671.88</b>