

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2017

RECEIPTS & PAYMENTS 2015/2016	ACTIVITY	RECEIPTS & PAYMENTS 2016/2017
	Income	
2,034.29	Carried forward	£18,175.22
1,500.00	Precept	£5,500.00
-	VAT refund	£83.47
17,613.00	Section 106 Money	-
	Refund from LED Hut	£3,600.00
	Refund from Aon Insurance	£14.58
1,704.15	Credit on deposit for Solar Array (order cancelled)	-
£22,851.44	Total Income	£27,373.27
	Expenditure	
15.00	CCC Planning Seminar	NIL
389.81	Public Lighting	£391.53
297.13	HCC insurance	£306.95
300.00	Hire of Millennium Hall	£385.00
96.00	External Audit Fee	£186.75
1,239.26	Clerk's salary & expenses	£1,239.26
230.87	Rights of Way insurance payment	NIL
-	Election charges	NIL
1,704.15	Deposit for Solar Array – Section 106 money	NIL
20.00	Website support	NIL
55.00	Website hosting – Jamie King	£55.00
35.00	Data Protection	£35.00
270.00	Donations/Grants	£2,270.00
24.00	HCA Mill. Hall consultation letter insert in Bugle	NIL
NIL	Recycled Composite furniture – picnic bench	£236.40
NIL	LED Hut Community Vouchers	£9,750.00
NIL	Postage LED vouchers	£21.12
NIL	Salem turbine project	£5,700.00
NIL	AWEL turbine	£5,741.00
£4,676.22	Total Expenditure	£26,318.01
2015/16		2016/17
18,175.22	Current account cash book =	1,055.26
As at 31 Mar 2016	Bank Statement	As at 31 Mar 2016
£18,381.73		£1,063.76
-206.51	Unpresented cheque	-£8.50
£18,175.22	Balance carried forward	£1,055.26

I certify that these are a true record of accounts for year 01 April 16 to 31 March 2017

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E. Beattie acting Responsible Officer