

**FRITWELL PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 2016-17**

2016	Receipts	2017
£		£
6061	Parish Precept	6500
439	Grant Towards Precept Shortfall	439
527	New Homes Bonus	527
1004	VAT Refund	345
1010	Cemetery Fees	565
7	Interest on Savings Account	5
	Other	85
9048		8466

2016	Payments	2017
£		£
3184	General Administration	3310
0	Section 137 Payments	31
1628	Pond and Footpath Maintenance	360
0	Grants and Donations	1011
1328	Capital Expenditure	18
1199	Cemetery Running Costs	680
	Mower costs	816
757	Emptying Dog Waste Bins and Waste Bags	508
23	VAS Signs Maintenance	100
145	Painting of Gates	0
0	Seat in Forge Place	0
270	Tree Works	100
0	Installation of Bins	0
305	Other including Speedwatch costs	183
809	VAT	349
9648		7466

SUMMARY RECEIPTS AND PAYMENTS FINAL SUMMARY

2016		2017
£		£
12715	Balances brought forward 1st April	12248
133	Add Unpresented Cheque	412
12848		12660
9048	Add Total Receipts	8466
21896		21126
9648	Less Total Payments	7466
-	Less unpresented cheque	412
12248		13248

These Cumulative Funds are Represented by

11255	Savings Account	12726
1405	Current Account	940
12660		13666
412	Less Unpresented Cheque	418
12248		13248

Approved by Parish Council 15.5.17

Signed Chair

Signed Responsible Finance officer

Signed Finance Councillor

SKuttel
Emshields
[Signature]