

# BEETLEY PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2017

### RECEIPTS

Precept	15500.00
External Funding	882.78
Interest	22.67
Community Car	1186.85
Rent	10.00
VAT	1571.13
Recycling	1449.59
Wayleave	79.06
Town Lands	1116.00
Miscellaneous	421.64
	<b>22239.72</b>

### EXPENDITURE

Community Car	2217.93
Grass Cutting/maintenance Beetley Meadows	2130.90
Subscriptions	404.60
Insurance	649.93
Audit	124.00
Donations	475.00
Footpaths	150.00
Rent	144.00
Clerk's Contract	5714.66
Admin	757.51
Village hall	0.00
Projects	5909.49
Maintenance	225.00
Miscellaneous	1232.61
Chairman's Fund	29.47
VAT	1123.17
Training	15.00
Town Lands	490.00
	<b>21793.27</b>

### BANK BALANCES

<b>31 03 16</b>	<b>Bank of Ireland</b>	21344.41
	Less unrepresented cheque	<u>36.00</u>
		21308.41
	Float for Community Car	<u>200.00</u>
		21508.41
	<b>Income</b>	<u>22239.72</u>
		43748.13
	<b>Payments</b>	<u>21793.27</u>
<b>31 03 17</b>		<b>21954.86</b>
<b>31 03 17</b>	<b>Bank of Ireland</b>	21704.86
	Float for Community Car	<u>250.00</u>
		<b>21954.86</b>