

Slapton Parish Council
Statement of Receipts & Payments for year end 31st March

| | 2017 | | 2016 |
|---|-----------------------|------------------|-------------------|
| | (to 1st March) | | |
| | £ | £ | £ |
| Receipts | | | |
| Precept | | 9,317.00 | 9,135.00 |
| Other income | | 1,000.00 | 2,050.00 |
| VAT | | 100.27 | |
| Interest | | 0.00 | |
| Total receipts | | <u>10,417.27</u> | <u>11,185.00</u> |
| Less Payments | | | |
| Clerk's wages | 2,486.40 | | 2,627.30 |
| Hire of hall | 109.00 | | 48.00 |
| Insurance | 211.50 | | 204.45 |
| Membership fees & subscriptions | 143.27 | | 145.93 |
| Election expenses | 551.38 | | 0.00 |
| Audit fees | 150.00 | | 150.00 |
| Training | 150.00 | | 147.00 |
| Office expenses | 325.67 | | 914.23 |
| S137 | 18.50 | | 17.50 |
| Grants & donations | 1,170.00 | | 560.00 |
| Chairman's expenses | 275.00 | | 275.00 |
| VAT | 206.19 | | 100.27 |
| Miscellaneous | 3,693.25 | | 916.45 |
| Total payments | | <u>9,490.16</u> | <u>6,106.13</u> |
| Excess (shortfall) of receipts over payments | | <u>£ 927.11</u> | <u>£ 5,078.87</u> |

Statement of cash summary for year end 31.3.17

| | | |
|---------------------------------|--------------------|--------------------|
| Opening cash balance 1.4.16 | 21,919.31 | 16,840.44 |
| Receipts | 10,417.27 | 11,185.00 |
| Payments | <u>9,490.16</u> | <u>6,106.13</u> |
| Closing cash balance at 26.3.17 | <u>£ 22,846.42</u> | <u>£ 21,919.31</u> |

Signed by Chairman: