



Year End Reconciliation 2016/2017

TSB	32273.01	Receipts	29586.45
		Payments	20817.60
		B/F from 2016	23504.16
Balance as of 31 March 2017	32273.01		32273.01

Payments	Receipts
Salaries	7699.83 Precept
Administration	3104.89 Grants
Grants	4905.00 Other Receipts
Maintenance	461.37 Allotments
Allotments	155.50 VAT
Capital Items	0.00
Play Projects	3617.73
VAT	873.28
	20817.60
	22600.00
	4595.42
	1251.33
	430.50
	709.20
	29586.45

SIGNED

CLERK TO THE COUNCIL: *[Signature]*

DATE: 12.06.2017

CHAIRMAN: *[Signature]*

DATE: 12.06.2017