

Adderley Parish Council
Income and Expenditure - Year Ending 31st March 2017

Balance as at 1st April 2016 B/fwd **£2,244.58**

Receipts:

Precept	£12,024.59	
Grants	£1,557.94	
Bank Interest	£3.11	
Vat refunded	£1,930.96	
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		£15,516.60

Expenses:

Wages	£2,568.48	
Administration	£841.36	
Street Lights	£1,712.42	
Grants and Section 137	£4,309.40	
Ground Maintenance & Playground	£2,432.29	
Insurance	£600.09	
Subscription - SALC	£185.54	
Accountancy Costs	£245.00	
Vat paid	£1,972.33	
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		£14,866.91

Balance C/fwd **£2,894.27**

Bank Statement Balances as at 31st March 2017:

Current Account	£1,000.00	
Money Manager Account	£3,392.52	
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		£2,628.32
less unpresented cheques		£1,498.25

Reconciled Bank Balance as at 31st March 2017 **£2,894.27**