

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2017

2016	Receipts	2017
46478.07	Administration	52371.48
2900.00	Cemetery Fees	1850.00
6210.00	Grants/Donations	5828.00
1571.97	Highway verge cutting reimbursement	1571.97
126.74	Interest	135.86
0.00	Neighbourhood Plan	10000.00
0.00	Recreation Ground	177.14
57286.78	Total Receipts	71934.45

Payments

6203.02	Parks/Open Spaces	5658.80
24672.76	Administration	22693.01
5318.00	s. 137	3865.00
1000.00	s.142	1728.00
2575.00	Village Hall	2750.00
1628.22	Recreation	13541.94
2086.00	Cemetery/churchyard	2135.10
36.78	Chairman's Allowance	0.00
1850.00	Parish Plan	0.00
13027.50	Village Green	2111.30

2020.00	Public Health	0.00
0.00	Neighbourhood Plan	390.06
3247.38	VAT	2966.18
63664.66	Total Payments	57839.39

Sutton Courtenay Parish Council

2016		2017
	Receipts and Payments Summary	
89391.32	Balance B/F	83013.44
57286.78	Add Total Receipts	71934.45
146678.1		154947.89
63664.66	Less Total Payments	57839.39
83013.44		97108.50

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2017

Approved by Council

2nd May, 2017

Chairman

Responsible Financial Officer