

**PARHAM PARISH COUNCIL**  
**Receipts and Payments Account 2016-2017**

For the period 01 April 2016 to 31 March 2017

	<u>2015/16 £</u>	<u>2016/17 £</u>
Precept	5,300.00	5,600.00
Precept Grant	-	37.45
Sign Fund	415.00	154.00
Speed Gun	89.50	99.50
Wayleave	-	2,192.25
Community Litterpick	-	20.00
Grant	131.66	489.00
Interest	2.09	3.36
Web Hosting Refund	-	35.00
Biodiversity Funding	1,976.00	988.00
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	7,914.25	9,618.56
Administration	-	510.90
Annual Subscriptions	123.00	304.72
Audit Fees	30.00	35.00
Donations (LGA S.137)	-	1,000.00
Churchyard Maintenance	370.00	300.00
CLLrs Training	-	220.00
Clerks Salary	2,002.56	1,668.20
Other Staff Costs	393.30	354.00
Computer & Software	-	424.14
Election Costs	100.00	-
Grass Cutting	70.00	40.00
Insurance	386.91	385.25
Speed Gun	179.00	412.00
Venue Hire (VH)	150.00	155.00
Biodiversity HLS	827.50	961.00
Website	-	230.00
Sundries (Phone Box)	214.61	-
VAT Paid and Reclaimable	98.72	467.46
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	4,945.60	7,467.67
Balance B/f as at 01 April 2016		12,514.51
Add Receipts		9,618.56
Less Payments		7,467.67
<b>Balance C/f at 31 March 2017</b>		<hr/> <b>14,665.40</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2017

*Lydia Kirk*

**Clerk/RFO**      **18/04/2017**