

OTTERBOURNE PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2016/2017

Audited Last y/e 31/03/2016 £		Unaudited Current y/e 31/03/2017 £
RECEIPTS		
33,122	Precept	£34,296
0	Loans	0
495	Interest on Investments	£386
734	Allotments	£766
2,878	Rentals (Football Club, footpath)	£1,228
2,936	Grants, Insurance Claim	£4,823
8,813	VAT Repayments	£3,504
48,978	TOTAL RECEIPTS	45,003
PAYMENTS		
15,321	Administration (insurance, audit, office, clerk, subscriptions)	£15,854
645	S137 Payments (donations)	£445
31,369	Recreation Ground and Open Spaces	£14,902
8,852	Amenities (street furniture, allotments, war memorial)	£8,955
2,141	Highways (speed restriction sign, street lighting, verges)	£1,445
0	Planning	£0
930	Churchyard Expenses	£930
7,230	VAT on Payments	£4,053
66,488	TOTAL PAYMENTS	46,584
RECEIPTS AND PAYMENTS SUMMARY		
68,429	Audited Balance April 2016	50,919
48,978	Add Total Receipts	45,003
-66,488	Deduct Total Payments	-46,584
50,919	Balance at March 2017	49,338
Represented by:		
15,913	Current Account Balance	12,434
36,955	Deposits/Investments	37,342
-1,952	Uncleared cheques/deposits	-454
3	Petty Cash in Hand	16
50,919		49,338