

HOLFORD PARISH COUNCIL

Summary Receipts and Payments Account

For the year ended 31 March 2017

RECEIPTS	£
Precept	4229 - 00
Grant – SCC	<u>3000 – 00</u>
TOTAL RECEIPTS	<u>7229 – 00</u>
PAYMENTS	
Salaries	1574 - 50
Insurance	451 - 80
Subscriptions	76 - 67
Maintenance	1088 - 00
Defibrillator	1812 - 00
Sundries	<u>417 - 44</u>
	<u>5420 – 41</u>

Note: Bank balance at 31-03-2017 was £9894 – 47

CASH ACCOUNT

Balance brought forward 01-04-2017	8085 - 88
Add total receipts	<u>7229 - 00</u>
	15314 - 88
Less total payments	<u>5420 - 41</u>
Balance carried forward 31-03-2017	<u>9894 – 47</u>

H. Stanley

Responsible Financial Officer