

Accounts 16-17

	2017 Total	2016 Total
RECEIPTS		
Precept	4,771.73	4,625.00
CTRS	71.00	106.00
Bank Interest	1.49	2.00
Defib Fundraising	1,430.00	0.00
Total	6,274.22	4,733.00
Clerk's Salary	1,624.33	1,608.80
Employer's tax	405.80	402.20
Clerk's Expenses	304.55	234.71
Grass cutting	604.75	92.46
Insurance	288.53	278.46
Data Protection	35.00	35.00
Hall Hire	120.00	120.00
Payroll services	56.02	56.00
CPRE subscription	36.00	36.00
CALC Subscription	130.00	130.00
British Legion - Poppy Wreath		17.00
Donation to Air Ambulance	100.00	200.00
Internal Audit	25.00	0.00
	<u>3,729.98</u>	<u>3,210.63</u>
Total	3,729.98	3,210.63
Funds Bought Forward	5,154.60	3,632.05
Funds carried forward	<u> </u>	5,154.60
Funds are held for:		
General Purposes	6,390.44	
Defib Purchase	1,430.00	
	<u>7,820.44</u>	
Represented as:		
Deposit Account	2,626.27	2,622.94
Current Account	5,194.43	1,023.11
	<u>7,820.70</u>	<u>3,632.05</u>
Minus O/S Items	<u>-121.40</u>	<u>-14.00</u>
Reconciled Balance	7,699.30	

15.4.17

Prepared Becx Carter Parish Clerk