





**WEST WICKHAM PARISH COUNCIL**

**Summary of Receipts & Payments for the year ending 31 March 2017**

<b>2015/16</b>	<b>2016/17</b>	Change
<b>RECEIPTS</b>		
£10,700.00 Precept	£11,000.00	£300.00
£72.93 Wayleave	£74.02	£1.09
£153.75 Allotments	£143.75	£10.00
£1.67 Interest	£1.41	£0.26
£469.79 VAT	£584.03	£114.24
£0.00 Grants & Donations	£0.00	£0.00
£75.00 Miscellaneous (includes S.106 funds)	£0.00	£75.00
<u>£11,473.14</u>	<u>£11,803.21</u>	<u>£330.07</u>
<b>PAYMENTS</b>		
£2,797.44 Clerks Salary	£1,395.02	£1,402.42
£873.21 General Administration	£304.53	£568.68
£326.74 Insurance	£337.52	£10.78
£166.50 Audit	£0.00	£166.50
£2,522.50 S.137 Payments	£0.00	£2,522.50
£0.00 Repairs & Maintenance	£0.00	£0.00
£4,013.00 Grass Cutting	£0.00	£4,013.00
£883.03 VAT	£236.37	£646.66
£0.00 Miscellaneous (Neighbourhood Plan)	£0.00	£0.00
£542.30 Village Magazine	£0.00	£542.30
£0.00 Capital (Village Sign)	£0.00	£0.00
<u>£12,124.72</u>	<u>£2,273.44</u>	<u>£9,851.28</u>
-£651.58 Excess (Deficiency) of Receipts over Payments		
£11,800.51 Balance brought forward		
<u>£11,148.93</u> Closing carried forward		
Represented by:		
£10,629.88 Lloyds Bank A/C	£17,258.53	£6,628.65
£519.05 Scottish Widows A/C	£520.88	£1.83
£0.00 Cash in Hand	£0.00	£0.00
<u>£11,148.93</u>	<u>£17,779.41</u>	<u>£6,630.48</u>

Comment