

SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31.3.17

Receipts

Precept	1000.00	Balance brought forward at 1.4.16	1985.61
Agency Services & Concurrent Functions Management	0.00	Add Total Receipts	<u>1584.41</u>
Loans/Capital Receipts	0.00		
ERNLLCA Grant for computer etc.	420.00		
Grazing Licence Fee	100.00		3570.02
Other Receipts - Interest	0.04		
V.A.T.	64.37	Less Total Payments	<u>706.06</u>
	1584.41	Balance Carried Forward	2863.96 **

Payments

General Administration	*
S137 Payments	36.00
Loans/Capital Spending	0.00
Agency Services	0.00
Other Payments:	
Churchyard Maintenance	275.00
Hire of Hall	40.00
Street Lighting Maintenance/Supply	

V.A.T.

* Internal Audit	20.00	
P C Insurance	177.95	
Clerk's expenses	<u>30.00</u>	351.00
	227.95	

Bank Reconciliation

These accumulated funds are represented by:

Deposit Account 97752169	NatWest	65.87
Current Account 72263563	NatWest	1919.74
		1985.61 **