

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2017
RECEIPTS AND PAYMENTS

2016		2017
£		£
	Receipts	
2270	Precept	2520
70	Council Tax Support Grant	80
45	VAT refund	156
376	NALC Bursary/Funding	0
0	Bank Interest	0
2761		2756
	Payments	
156	VAT on payments	24
130	Sec 137 donation	230
800	Clerks salary and expenses	862
197	HMRC (Clerks Tax)	215
294	Grass cutting	294
254	Dog Bins	0
368	Insurance	361
87	Subscriptions	92
58	Village Hall Hire	0
15	Office expenses	35
95	Playground Inspection	95
20	Training	0
0	Grit Bins and Road salt	0
597	Playground Maintenance	25
3071		2233
(310)	Surplus/Deficit income over expenditure	523
1225	Balance b/f prior year	915
915	Balance c/f	1438