

WARTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31st MARCH 2017

RECEIPTS

	£	£
Precept		18213.00
Interest		54.93
Lancaster City Council – Public Toilet Payment		2569.00
Lancashire County Council-Parish Lengthsman Payment		250.00
Wayleaves		6.46
Village Improvement Account		2000.00
Emergency Equipment Fund		3000.00
Transparency Fund		991.00
Compensating Entry (cheque cancellation)		<u>250.00</u>
Total		27334.39

PAYMENTS

Salaries	4356.00
PAYE	871.20
Clerks Expenses	797.58
Insurance	1349.17
Room Hire	244.50
Training & Conference Fees	25.00
Councillor's Expenses	200.20
Audit Charges	200.00
Parish Lengthsman	2949.61
Grounds Maintenance	1425.22
Subscriptions & Contributions	1552.62
Donations	1150.00
Sparrow Park	216.00
Potts Wood Picnic Site	1.00
Public Toilets	1132.75
Village Improvement Account	2000.00
Emergency Equipment Purchase	3000.00
VAT Payment	1057.28
Sundry Payments	<u>1176.38</u>
Total	23704.51

Balance at 1 st April 2016		
Current Account		8967.52
Village Improvement Account		6006.92
Investment Account		<u>7948.07</u>
		22922.51

Balance at 31 st March 2017				
Current Account			11453.05	
Less Unpresented Cheques	1862	385.58		
	1863	465.00		
	1864	<u>60.00</u>	<u>910.58</u>	<u>10542.47</u>
Village Improvement Account			8014.10	
Investment Account			<u>7995.82</u>	
			26552.39	
			<u>50256.90</u>	<u>50256.90</u>