

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 1/4/16 - 31/3/17**

CURRENT ACCOUNT																
													Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
RECEIPTS																
CURRENT ACCOUNT																
Balance brought forward													21,934.05			
Precept from NCC (50%)													5,500.00			
Precept from NCC (50%)													5,500.00			
Reimbursement from Parish Hall committee for additions to website													250.16			
Reimbursement from Parish Hall committee for chairs													1,764.48		34,948.69	
EXPENDITURE																
Parks and Open Spaces														1,367.50		
Admin (expenses)														120.00		
Costs (Rent/audit/stationery)														286.40		
Costs (Insurance/Donations to local Administrative bodies)														773.86		
Salary/Tax														1,861.14		
Miscellaneous														8,870.47		
Dog Bins, Checking Stobhill Playpark etc														1,420.00		
Website														735.15		
Training														-		
Vat														1,193.76		
Total Receipts/Expenditure from 1/4/16 - 31/3/17															16,628.28	
Current Balance (receipts minus payments)															18,320.41	
BUSINESS ACCOUNT																
BALANCE AT 31 MARCH 2017													6,087.34			
RECEIPTS in current year																
Interest													3.02		6,090.36	24,410.77