

St. Just Town Council
Summary Receipts & Payments Account
For the Year Ended 31st March 2017

Year Ended <u>31st March 2016</u>		Year Ended <u>31st March 2017</u>
£		£
	<u>RECEIPTS</u>	
146,150	Precept	146,800
5,983	Agency Services	6,547
101	Interest On Investments	85
700	Other Receipts	2,834
5,214	VAT on receipts / recovery	8,148
<u>158,148</u>	TOTAL RECEIPTS	<u>164,414</u>
	<u>PAYMENTS</u>	
72,845	General Administration	98,542
5,901	Agency Payments	6,466
23,960	S.137 Payments & Grants	16,457
0	Other Donations & Grants	0
160	Election Expenses	0
2,521	Capital Expenditure	0
	Running Costs:-	
393	Memorials	0
17,733	Public Amenities	16,076
1,000	Rent	1,000
900	Audit Fees	900
-91	Pety Cash	84
8,148	VAT on payments and paid	6,387
<u>133,470</u>	TOTAL PAYMENTS	<u>145,912</u>
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
158,779	Balance brought forward 1st April 2016	183,457
<u>158,148</u>	Add Total Receipts (as above)	<u>164,414</u>
316,927		347,871
133,470	Deduct Total Payments (as above)	145,912
<u>183,457</u>	Balance carried forward 31st March 2017	<u>201,959</u>
	<u>CUMULATIVE FUNDS REPRESENTED BY:</u>	
91	Petty Cash	8
439	Barclays Current Account Balance 31st March 2017	8,840
183,027	Barclays Tracker Account Balance 31st March 2017	193,111
-100		0
<u>183,457</u>		<u>201,959</u>