

**PASTON PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2017**

March 31st 2016		£		March 31st 2017
£				£
	<b><u>Receipts</u></b>			
4221	Precept	4383		
479	- precept grant element	417		
4	Interest	3		
	Grants	5302		
136	VAT claim	158		
26	Other	1617		
<u>4866</u>	<b>Total Receipts</b>	<u>1617</u>		<u>11880</u>
	<b><u>Payments</u></b>			
3378	General administration	4087		
0	Section 137 payments	0		
556	Running costs - playground	334		
300	- street lighting	60		
0	- village centre	104		
140	Dog bins	145		
130	Cycleway/footway	160		
329	Misc. Incl grants, subscriptions	5902		
<u>4833</u>	<b>Total Payments</b>	<u>5902</u>		<u>10792</u>

Receipts and payments Summary

9631	Balance at April 1st 2016	9664
4866	Total receipts	11880
4833	less Total payments	10792
<u>9664</u>	- Carried forward	<u>£10,752</u>

These cumulative funds are represented by:

Treasurers A/c '8125	5981
Bus Instant access A/c '6966	4796
Less u/p cheque	25
	<u>£10,752</u>

The above statement represents fairly the financial position of the authority at March 31st 2017 and reflects its receipts and payments during the year.

Signed \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Responsible Financial Officer

Date

Date