

Year end 1/4/2016 to 31st March 2017 - Year End Balance Sheet

c/fwd prev year	£4,405.70		31st March 2017	Bank balances
	Incomes		Current	£1,930.87
Precept	£3,600.00		High int	£1,899.31
Cash + interest	£55.05			£3,830.18
Clerk payments (salary extra hours only)	-£2,250.00		Cheques o/s	
General payments	-£2,131.85	-£4,381.85	100284	£12.80
VAT recovered	£120.68		100285	£8.80
			100286	£5.00
			100287	£4.00
			Sub total	£30.60
	£3,799.58		Balance	£3,799.58
Cash, interest, VAT	£175.73			
Other Income	£3,775.73			
Expenditure	-£4,381.85			
Profit & Loss	-£606.12			

Date:

Signed by Clerk / RFO Lorraine Stanton		
Signed by Internal Auditor Mrs A Richardson		
Signed by Chair Cllr. J. Davies @ AGM		