

Yaxham Parish Council

RECEIPTS

	Year Ending 31.03.16	Year Ending 31.03.17
Precept	£9,700.00	£10,200.00
Grant	£666.18	£486.00
V.A.T. repayment	£217.34	£0.00
Groundworks UK	£7,405.00	£1,595.00
Breckland Grants	£4,080.32	£0.00
Other Grants	£0.00	£1,068.52
Miscellaneous	£360.00	£170.00
Insurance	£0.00	£809.80
TOTAL	£22,428.84	£14,329.32

PAYMENTS

Clerk & RFO Salaries & Expenses	£4,303.95	£2,424.36
Subscriptions	£304.98	£44.75
Website	£264.00	£76.66
Assets	£535.50	£800.00
Small Fish	£2,249.10	£8,063.71
Eastern Office Equipment	£196.75	£3,400.34
Insurance	£303.64	£300.96
Wreath	£20.00	£20.00
Audit	£245.00	£210.00
Elections	£919.41	£0.00
G Lake Grounds Maintenance	£1,044.00	£1,044.00
Donations	£0.00	£150.00
Room Hire	£342.80	£350.00
Miscellaneous	£193.41	£1,525.80
TOTAL	£10,922.54	£18,410.58

VAT on payments	£508.19	£2,140.22
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RECEIPTS 7 PAYMENTS SUMMARY

Opening Balance as at 31st March 2016	£17,758.74
Total Receipts	£14,329.32
Total Payments	£18,410.58
Balance as at 31st March 2017	£13,677.48