

UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL Accounts 2016-2017

Receipts		2016			
Precept	£6,000.00	£5,000.00	Opening balances		
Asset disposal	£0.00	£0.00	Current		£6,093.07
Other grants	£0.00	£533.00	Total (A)		£6,093.07
Grass cutting	£0.00	£593.28			
WIB grant	£650.00	£600.94	Movement		-£90.41
Xmas trees grant	£0.00	£0.00			
VAT reclaimed	£0.00	£0.00	Closing balance		
Bank interest	£0.00	£0.00	Current		£6,002.66
Total (B)	£6,650.00	£6,727.22	Total		£6,002.66

Expenditure				
Clerk's salary	£849.76	£839.78		
Lengthsman's fee	£2,200.20	£2,200.20	A+B-C	£6,002.66
Office	£354.98	£528.75		
PAYE	£212.20	£209.80	Balance?	YES
Insurance	£436.81	£422.84		
Repairs/projects	£245.18	£0.00		
Landscape / WIB	£1,543.17	£1,348.42	Note:	
Memberships	£121.25	£130.12		
Grants (S.137)	£407.00	£317.00		
Audit	£0.00	£0.00		
Poll expenses	£107.70	£0.00		
Room hire	£96.00	£98.00		
VAT	£166.16	£93.88		
Total (C)	£6,740.41	£6,188.79		

Unpresented	722	£26.60
	723	£120.00
	724	£121.25
	727	£212.20
	728	£51.00
	729	£1,084.74
SO		£183.35
Included in balances		£1,799.14