

HUTTON ROOF PARISH COUNCIL

Summary Receipts and Payment Account for the year endd 31st March 2017

Previous Year £	Receipts	£	Previous Year £	Payments	£
750.00	Precept Received from SLDC	1050.86	243.80	Insurance Premium	251.85
0.00	SLDC Grant	12.22	740.00	Clerk's Wages	650.00
64.60	Electricity North West Wayleaves	64.60	42.00	Hire of Hall for Council Meetings	54.50
			79.78	Village Hall Diamond Jubilee Trees	67.98
			70.00	CALC Subscription	106.00
			3.00	CALC Good Councillor Guides	0.00
			10.00	Raffle Prize for Harvest Supper	0.00
			57.60	Parish Online Getmapping Subscripton	63.60
			0.00	SLDC Election Costs	63.08
			0.00	Mountain Bike Prohibited Signs	156.86
			0.00	Contribution to Combined Newsletter	20.00
			40.00	Funeral Donation for Mr Christen Morch	0.00
<u>814.60</u>	Total	<u>1127.68</u>	<u>1286.18</u>	Total	<u>1433.87</u>

Receipts and Payments Summary

	£
Balance at Bank brought forward 1 April 2016	1,761.93
Add total Receipts	<u>1,127.68</u>
	2,889.61
Less total Payments	<u>1,433.87</u>
Balance at Bank carried forward 31 March 2017	<u>1,455.74</u>

Signed:
Chairperson

Date:

Signed:
Responsible Financial Officer

Date: