

STANFIELD PARISH COUNCIL

FINANCIAL STATEMENT FOR ACCOUNTS ENDING 31st MARCH 2017

RECEIPTS	2016	2017	PAYMENTS	2016	2017
Precept	3,500.00	3,500.00	Subscriptions	79.98	83.02
Breckland Grant	125.60	92.00	Insurance	284.04	164.25
Coif Deposit	5.78	5.46	Training	0.00	78.00
V.A.T. Refund	421.40	0.00	Salary & Exp.	1,572.89	(8 months) 1,209.00
Donation for Defib.	250.00	0.00	Audit	(2 years) 93.00	70.00
NCAPTC Grant	696.32	247.00	Donations (Church)	825.00	0.00
Invalid un-cashed chq	45.00	0.00	Gary Lake (grass cutting)	275.00	550.00
Transfer from Business a/c to	1.56	0.00	Transfer from Business a/c	1.56	0.00
Comm a/c			to Comm. a/c		
Recycling credit	0.00	51.92	Miscellaneous	354.72	824.16
TOTAL	5,045.66	3,896.38			
			TOTAL	3,486.39	2,978.43
Less Payments	3,486.39	2,878.43			
Surplus/Deficit	1,559.27	1,017.95	V.A.T.	4.99	4.31
Brought forward at					
Beginning of the year	1,167.80	2,727.07			
Carried forward at					
End of the year	2,727.07	3,645.02			
Balance at end of year is					
made up as follows:-					
Community a/c	2,772.07	3,645.02			
Minus un-cashed chq £45.00 =	2,727.07				

Chairman

Date

R H Stanfield 8-5-17

Clerk/R.F.O.

S Hubbard

Date

8.5.2017

Internal Auditor

M H

Date

5.5.17