

Receipts and Payments Account for the year ended 31 March 2017

	2017	2016
RECEIPTS		
Precepts	5,219.52	5,439.03
Interest on investments	1.70	67.26
Grants	8,419.61	4,455.14
Rents	126.86	271.00
Donations	1,411.96	5,310.97
Administration refunds	4.00	64.78
Vat reimbursed	1,840.79	3,029.66
Paye previous year	45.00	
	17,069.44	18,637.84
PAYMENTS		
General administration	239.92	156.07
Insurances	1,622.23	1,428.31
Contributions repayable	459.30	0.00
S.137 payments	1,273.53	0.00
Clerks expenses	519.38	622.23
Clerks salary	1,173.23	1,200.00
Professional fees	260.00	1,302.00
Donations	0.00	188.41
Memorial	0.00	0.00
Open spaces	189.97	798.07
Ousefleet Village hall	8,266.92	17,949.57
Other	0.00	0.00
Vat on payments	1,311.74	3,591.00
	15,316.22	27,235.66
SURPLUS OF RECEIPTS OVER PAYMENTS	1,753.22	-8,597.82
SUMMARY		
Balance brought forward	13,248.00	21,845.82
Add: srplus for the year	1,753.22	-8,597.82
Balance carried forward	15,001.22	13,248.00
These cumulative funds are represented by:		
Current Account No 01060546	10021.81	8270.29
Deposit Account No 41354701	4979.41	4977.71
Petty Cash and stamps	0.00	0.00
	15001.22	13248.00

SIGNED

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Chairman

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Responsible Financial Officer

	2017	2016
Land		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
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 Debts outstanding		
VAT recoverable		
less than 3 months Claimed	£ 0.00	£ 561.34
To be Claimed	£ 25.50	£ 0.00
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 Payments in advance		
EYRC - Community centre & Field - to 31 Dec 2017	£ 86.00	£
Hiscox Insurance to 31 May 2017	£ 248.00	£ 238.00
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 Payments under Section 137		
Ousefleet village Hall Contribution to building costs	1273.53	
	<u> </u>	<u> </u>
	£ 1273.53	£ 0.00
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SIGNED

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Chairman

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