

<b>BRANDESTON PARISH COUNCIL</b>					
<b>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2017</b>					
		<b>31/03/2016</b>	<b>RECEIPTS</b>		<b>31/03/2017</b>
<b>RECEIPTS</b>					
Precept		1,900.00	Precept		1,900.00
100 + club		1,610.50	100 + club		1,806.45
Bank Interest		25.00	Bank Interest		0.00
Grants		827.34	VAT Return		1,336.50
		<b>4,362.84</b>	Donations		450.00
			Grants		3,860.00
					<b>9,352.95</b>
			<b>PAYMENTS</b>		
<b>PAYMENTS</b>					
Subscriptions		127.00	Subscriptions		161.57
Insurance		248.46	Insurance		272.35
Election Costs		100.00	Election Costs		0.00
Meeting room		90.75	Meeting room		81.00
s137 - £?? per LGE		0.00	s137		0.00
s142		200.00	s142		0.00
Grass Cutting and Village Maintenance		160.00	Grass Cutting and Village Maintenance		4,868.39
Village Hall		0.00	Village Hall		0.00
Clerks Expenses		184.01	Clerks Expenses		0.00
Clerks Salary		1,040.00	Clerks Salary		1,040.00
100+ Club Prizes		590.00	100+ Club Prizes + Exp.		1,977.26
Administration		398.42	Administration		181.03
VAT		120.45	VAT		1,501.39
			Donations		25.00
		<b>3,259.09</b>			<b>10,107.99</b>
Total Receipts		4,362.84	Total Receipts		9,352.95
Less total Payments		3,259.09	Less total Payments		10,107.99
<b>Net surplus/-deficit</b>		<b>1,103.75</b>	<b>Net surplus/-deficit</b>		<b>-755.04</b>
<b>Add balance b/f from 31/3/2015</b>		<b>4,834.62</b>	<b>Add balance b/f from 31/3/2016</b>		<b>5,938.37</b>
<b>Balance at 31/3/2016</b>		<b>5,938.37</b>	<b>Balance at 31/3/2017</b>		<b>5,183.33</b>
			Accounts approved:		
			Signed:		
			Dated:		