

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2017

	2016/17		<u>2015/16</u>	
B/F		£7,473.85		£9,347.54
 <u>Receipts</u>				
Precept	£5,000.00		£5,000.00	
Trsfr from A.F. To Current	£474.95		£0.00	
Interest	£2.17		£1.50	
VAT recovered	£0.00		£0.00	
Donation (Coffee morning)			£141.85	
Deposit (Jubilee Field Hire)	£350.00		£100.00	
 Total Receipts	 £5,352.17	 £13,300.97	 £5,243.35	 £14,590.89
 <u>Payments</u>				
Administration	£1,087.31		£1,029.56	
Staff salary/training	£2,073.28		£2,093.28	
Amenity Fields expenses	£2,609.00		£1,845.00	
Amenity Fields expenses fom own funds	£1,159.95		£1,806	
Community Service	£86.00		£154.00	
VAT	£143.30		£189.20	
 Total payments	 £7,158.84	 £6,142.13	 £7,117.04	 £7,473.85
 LloydsTSB 30 day a/c	 £4,719.95		 £3,892.83	
LloydsTSB current a/c	£2,323.54		£2,112.82	
less uncleared cheques	£1,209.61		£0.00	
Amenity Fields	£308.25	£6,142.13	£1,468.20	£7,473.85

3 years of VAT (£29, £29, £143.30 and £114.20 from amenity fields account) have just been reclaimed and Excise. A total of £315.50