


**WEST QUANTOXHEAD PARISH COUNCIL**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

	2015/16	2016/17
<b>Receipts</b>		
Precept	2834	2591
VAT Refund	203	198
Transparency Funding Grant (website)	665	0
<b>Total Receipts</b>	3702	2789
<b>Payments</b>		
<b>Salary</b>		
Clerk	1060	1089
HMRC	265	271
Staff Costs (Travel)	0	67
Staff Expenses	0	73
	1325	1500
<b>Services</b>		
Grass Cutting	244	350
<b>Grant</b>		
Village Hall Grant	250	250
<b>Meetings</b>		
Hire of Hall	61	44
	61	44
<b>Administration</b>		
SALC affiliation fee	84	87
SALC Councillor training	80	0
Insurance	283	288
Stationery & Postage	66	0
Sundries	23	0
	536	375
VAT incurred	231	9
Election fees	100	0
Telephone Box	486	0
Parish Council website	503	
New Parish Council Noticeboard	0	96
West Somerset Free Press Advertising	112	0
<b>Total Payments</b>	3848	2623
<b>Excess of Receipts over Payments</b>	-146	166
<b>Brought forward</b>	3237	3091
<b>Closing balances: Cash at Bank</b>	3091	3257
<b>Summary</b>		
01/04/16 Bank Balance		3091.00
01/04/16 Petty Cash Balance		0
Total bank receipts		2788.87
Total bank payments	2623.13	
31/3/17 Funds carried forward	3256.74	
	£5,879.87	£5,879.87

Signed:  .....  
Chairman

Date: 3 May 17 .....

Signed:  .....  
Clerk/Responsible Financial Officer

Date: 3 May 2017 .....