

**Egloskerry Parish Council****Receipts and Payments Account for the year ended 31 March 2017**

<b>Receipts</b>	<b>2017</b>	<b>2016</b>
Precept	3000.00	3000.00
CC Footpaths Grant (LMP)	216.00	0.00
VAT refunds	586.80	0.00
CC LCTS Grant	194.27	229.83
Other Receipts (2017 £3093.18 transferred from Lloyds A/c to close it to HSBC Parish Council bank account)	3093.18	700.00
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	7090.25	3929.83
<b>Payments</b>		
Clerks Salary (inc expenses)	500	526.4
Insurance	637.90	617.51
Village Hall	60.00	80.00
Equipment	0.00	0.00
Maintenance of Playing fields/Footpaths etc.	1650.00	1130.00
Other Payments (2017 includes £3093.18 transferred from Lloyds A/c to close it to HSBC Parish Council bank account)	3170.18	77.00
Section 137 Payments	0.00	0.00
VAT	257.40	296.40
Audit Fees	330.00	275.00
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	6605.48	3002.31
Surplus for the Year	<hr/>	<hr/>
	484.77	927.52
<b>Bank Account</b>		
Brought Forward at 1 April	3093.18	2165.66
Carried Forward at 31 March	3577.95	3093.18

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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Sheet1

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