

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2016

RECEIPTS

Precept	£ 8,534.00
Sports Club	£ 262.50
Environment Agency	£ 100.00
Allotment Society	£ 25.00
	<u>£ 8,921.50</u>

PAYMENTS

Clerks Salary & Expenses	£ 1,449.71
Administration Costs	£ 67.87
Insurance	£ 291.39
Publications/Books	£ 17.00
DAPTC subscription	£ 299.35
Audit Fees	£ 330.00
Loan repayment	£ 720.19
Grants	£ 1,500.00
Village Maintenance (grass cutting)	£ 204.00
NPG	£ 221.00
VAT	£ 76.18
	<u>£ 5,176.69</u>

RECEIPTS/PAYMENTS £ 3,744.81

General Balance b/f	£8,351.77
Add deduction from NPG restricted fund	£221.00
	<u>£12,317.58</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£15,622.77</u>
General Fund	£12,317.58
Obelisk Fund	£2,426.19
Neighbourhood Planning Group	£279.00
By Election Fund	£600.00
	<u>£15,622.77</u>