

Cuddington Parish Council

Receipts and Payments Account for the Year Ended 31st March 2017

	2016/2017	2015/2016
RECEIPTS		
Precept	£16,000	£11,000
Bank	£0	£0
Other	£9,880	£8,593
VAT Refund	£0	£2,068
Total Receipts	£25,880	£21,661
PAYMENTS		
General	£26,815	£18,685
S137 payments	£610	£510
VAT	£3,194	£2,027
Total Payments	£30,620	£21,221
Balance b/f: 1/4/2016	£14,883	£14,443
Receipts	£25,880	£21,661
Total	£40,763	£36,104
Payments	£30,620	£21,221
Balance c/f: 31/03/2017	£10,144	£14,883

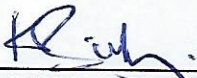
These cumulative funds
are represented by:

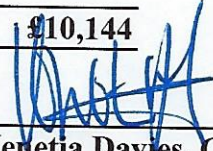
Current Account	£12,496	£14,883
Less outstanding cheques	£2,353	£0

BALANCE

£10,144

£14,883


Ken Birkby, Chairman
22nd May 2017


Venetia Davies, Clerk and RFO
22nd May 2017