

**OLD HURST PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2017**

2015-16	RECEIPTS	2016-17
£		£
4800.00	PRECEPT	5000.00
0.00	VAT REFUND	503.53
402.60	INSURANCE CLAIM	0.00
1074.89	CIL	0.00
344.00	TRANSPARENCY FUND GRANT	0.00
<b>6621.49</b>		<b>5503.53</b>

**PAYMENTS**

**LEISURE & AMENITIES**

230.44	STREET LIGHT MAINTENANCE CONTRACT	230.44
316.35	ELECTRICITY FOR STREET LIGHTS	418.51
400.50	REPAIRS TO STREET LIGHTS	0.00
300.00	REFURBISHMENT OF 2 BENCHES	0.00
24.00	BULBS FOR VERGE PLANTING	0.00
490.31	CONTRIBUTION TO HIGHWAYS SCHEMES	0.00

**ADMINISTRATION**

1385.28	CLERK'S WAGES & PAYE	1399.20
100.00	PAYROLL PROVIDER CHARGES	100.00
206.45	PARISH COUNCIL INSURANCE	216.69
149.59	CAPALC AFFILIATION FEE	149.59
60.00	INTERNAL AUDIT FEE	60.00
111.34	POSTAGE & OFFICE EXPENSES	173.65
136.00	WEBSITE	96.00
0.00	PURCHASE OF LAPTOP & PRINTER	341.67
0.00	SOFTWARE, ANTIVIRUS & SETUP	158.33
0.00	ELECTION CHARGES	105.00
25.00	TRAINING COURSES	0.00

**SECTION 137**

50.00	DONATION TO ST. PETER'S CHURCH	50.00
3985.26		3499.08
207.49	VAT	240.18
<u>4192.75</u>		<u>3739.26</u>

7164.85	BALANCE CARRIED FORWARD	9593.59
6621.49	PLUS RECEIPTS	5503.53
4192.75	LESS PAYMENTS	3739.26
<b><u>9593.59</u></b>		<b><u>11357.86</u></b>

BALANCE IN BANK ACCOUNT 31/03/2017 11357.86

**BALANCE CARRIED FORWARD 1 APRIL 2017 £11357.86**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....