

NETHERBURY PARISH COUNCIL

Summary receipts and payments for the year ending March...2017...

Receipts

Previous Year

£.....Precept  
8000-00

£  
9000-00

Interest

700-00

Other receipts

VAT

230-14

Total receipts

8700-00

9230-14

PAYMENTS

7114-62

GENERAL ADMINISTRATION

7225-41

1000-00

S137

500-00

GRANTS

229-64

VAT

226-04

OTHER PAYMENTS

8344-26

Total receipts

7951-45

RECEIPTS AND PAYMENTS

SUMMARY

BALANCE BROUGHT FORWARD, 1 <sup>ST</sup> APRIL 2016.....	£	P
	7647	- 11
ADD TOTAL RECEIPTS	9230	- 14
LESS TOTAL PAYMENTS	7951	- 45
BALANCE C/F 31 MARCH 2017	<u>8925</u>	<u>- 80</u>

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These cumulative funds are represented by:

BANK A/C NO, 71373W471

7327-59

NET BANK BALANCE

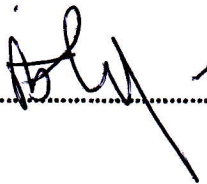
OTHER DEPOSITS/INVESTMENTS

1598-21

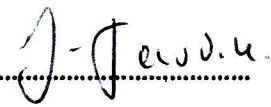
NATIONWIDE B.S.

8925-80

SIGNED.....



SIGNED.....



CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER