





RECEIPTS and PAYMENTS ACCOUNT			
Craster Parish Council - Financial Position @ 31st March 2017			
<b>RECEIPTS</b>			<b>This Year</b>
	Precept	£	5,000.00
	Bank/VAT	£	18,309.17
	Refunds	£	-
	Misc	£	128.07
	<b>TOTAL RECEIPTS</b>	£	<b>23,437.24</b>
<b>PAYMENTS</b>			<b>This Year</b>
	Salary	£	1,177.34
	HMRC	£	-
	Grants/ Donations	£	-
	Travel	£	251.10
	Postage Etc	£	17.55
	Burial Cmttee	£	-
	Admin	£	-
	Misc	£	2,528.55
	VAT	£	158.64
	Bank	£	11,000.00
	<b>TOTAL PAYMENTS</b>	£	<b>15,133.18</b>
	Increase/Decrease in Funds	£	8,304.06
1,567.55	Funds at start of the year	1,567.55	
	<b>Funds at end of the year</b>	£ <b>9,871.61</b>	£ <b>9,921.61</b>

Balance including unrepresented cheque for £50