

Willingham Parish Council Final Accounts as at 31/03/17

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	9,500.00	General Admin	4,222.25
VAT return	674.64	Ground/Property Maintenance	1,860.96
Interest	0.75	S137	3,737.20
Cemetery revenue	450.00	VAT	416.40
Parish Field Rent	95.00	PAYE	294.60
Grants	537.00		
	<u>11,257.39</u>		<u>10,531.41</u>

Account Reconciliation

Opening Balance 31/03/16

Account 90765678	7,364.10
Account 20183679	2,002.58
Sub Total	<u>9,366.68</u>

Add receipts	11,257.39
Deduct payments	10,531.41
Closing balance 31/03/17	<u>10,092.66</u>

Bank Accounts

Account 90765678	8,089.33
Account 20183679	2,003.33
Unpresented cheques	0.00
Closing balance 31/03/17	<u>10,092.66</u>

The balance corresponds with bank statement as at 31st March 2017