

Cashflow

Year Ending: 31 March 2017

As At: 31st March 2017

Expenditure

LPRG&H	£	694.62	
Clerk's salary	£	5,200.57	
Clerk's expenses	£	187.20	
Publicity (non-S137)	£	-	
Grass cutting	£	2,078.40	
Audit	£	192.00	
Election costs	£	-	
Training	£	-	
Insurance	£	239.93	
Maintenance	£	108.00	
Petty Cash	£	100.00	
Dog bins	£	313.98	
Use of village hall	£	84.00	
S.137 Expenditure	£	235.00	
Sundry Expenses	£	429.88	
Grants	£	1,000.00	
Annual Subscriptions	£	243.07	
Tree planting/maintenance	£	-	
Thame CAB	£	100.00	
Loan repayment	£	-	
			£ 11,206.65

Income

Balance Brought Forward	£	14,004.33	
Precept	£	10,450.00	
VAT Reimbursement	£	1,584.59	
Sundry receipts	£	30.00	
Grants	£	-	
Bank Interest	£	6.34	
Loans	£	-	
			£ 26,075.26

Balance £ 14,868.61

payments outstanding	£	84.00
receipts outstanding	£	-
	£	14,952.61

Bank Statement Date	Account		
31st March 2017	00846437	£	1,446.18
31st March 2017	07250599	£	8,585.28
		£	10,031.46
31st March 2017	Hall A/C 26462960	£	4,921.15
		£	14,952.61