

**Financial Statement for**

Previous Year	Year ending 31 March 2017	Current Year
<b>Receipts</b>		
£ 12,700.00	Precept	£ 10,450.00
£ 689.00	Sundry receipts	£ 30.00
£ 4,699.00	Grants	£ -
£ 6.57	Bank Interest	£ 6.34
£ -	Loans	£ -
£ 655.88	VAT Reimbursement	£ 1,584.59
<b>£ 18,750.45</b>	<b>Total Receipts</b>	<b>£ 12,070.93</b>
<b>Payments</b>		
£ -	LPRG&H	£ 578.85
£ 3,511.65	Clerk's salary	£ 5,200.57
£ 221.64	Clerk's expenses	£ 181.74
£ -	Publicity (non-S137)	£ -
£ 2,328.50	Grass cutting	£ 1,732.00
£ 170.00	Audit	£ 160.00
£ 85.00	Election costs	£ -
£ 65.00	Training	£ -
£ 210.43	Insurance	£ 239.93
£ -	Maintenance	£ 90.00
£ 109.38	Petty Cash	£ 109.81 (actual spend)
£ 209.30	Dog bins	£ 261.64
£ 84.00	Use of village hall	£ 84.00
£ 3,335.10	S.137 Expenditure	£ 235.00
£ 175.00	Sundry Expenses	£ 369.08
£ 2,720.00	Grants	£ 1,000.00
£ 362.78	Annual Subscriptions	£ 220.89
£ -	Tree planting/maintenance	£ -
£ 100.00	Thame CAB	£ 100.00
£ -	Loan repayment	£ -
£ 1,556.10	VAT (on payments)	£ 652.95
£ 7.58	VAT (on petty cash)	£ 7.83
<b>£ 15,251.46</b>	<b>Total payments</b>	<b>£ 11,224.29</b>

Balance brought forward 1/4/2016	£ 14,004.33
Petty cash brought forward 1/4/2016	£ 37.68
<b>Plus</b> total receipts	£ 12,070.93
<b>Less</b> total payments	-£ 11,224.29
<b>Balance carried forward 31/3/2016</b>	<b>£ 14,888.65</b>

These funds are represented by:

Combined balance on the council's accounts	£ 14,952.61
Plus balance on the council's petty cash account	£ 20.04
Less unrepresented cheques	£ 84.00
<b>Total</b>	<b>£ 14,888.65</b>