

Brook Parish Council
Financial statements
Period from 1 April to 31 March 2017

Receipts/Payments Statement

Receipts

Precept	6940.00
Council Tax Support Grant	60.00
Concurrent Function Grant	280.00
Interest in Deposit Accounts	0.41
Wayleave	9.89
Other Income	571.83
	<u>7,862.13</u>

Less Payments

Clerk's Salary	£ 3,130.68
Hire of the Village Hall	£ 100.00
Caretaker Scheme	£ 2,224.22
KALC	£ 161.18
Lights	£ 1,181.08
Insurance	£ 746.75
Donation to maintenance of the Church Clock	£ 100.00
HM Queen Elizabeth's 90th birthday party stock	£ 97.22
RoSPA Inspection - Play Safely	£ 92.40
Internal Audit	£ 60.00
Clerk's Expenses	£ 62.04
Christmas Tree	£ 102.70
Christmas Tree Lights - Electricity donation	£ 30.00
Field Barrier	£ 69.97

Surplus at 31 January 2017	<u><u>-296.11</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2016	2,612.33
Operating surplus at 31 March 2017	-296.11
Total	<u><u>2,316.22</u></u>

Represented by:

Bank current a/c balance	1139.29
Bank Savings a/c balance	1176.93
	<u><u>2316.22</u></u>

Less unrepresented cheques

2316.22