

Ashendon Parish Council

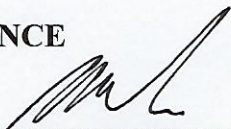
Receipts and Payments Account for the Year Ended 31st March 2017

	2016/2017	2015/2016
RECEIPTS		
Precept	£7,465	£4,525
Bank	£0	£0
Other	£2,147	£1,468
VAT Refund	£1,098	£0
Total Receipts	£10,710	£5,993
PAYMENTS		
General	£7,914	£10,975
S137 payments	£17	£17
VAT	£540	£177
Total Payments	£8,472	£11,169
Balance b/f: 1/4/2016 - Current Account	£5,911	£11,088
Balance b/f: 1/4/2016 - Deposit Account	£142	£142
Receipts	£10,710	£5,993
Total	£16,763	£17,223
Payments	£8,472	£11,169
Balance c/f: 31/03/2017	£8,291	£6,054

These cumulative funds
are represented by:

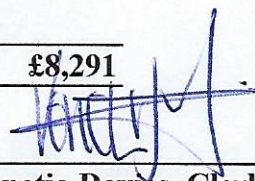
Current Account as at 31/03/17	£8,592	£7,050
Deposit Account	£142	£142
Less outstanding cheques	£443	£1,138

BALANCE



Kevin Nash, Chairman
15th May 2017

£8,291



Venetia Davies, Clerk and RFO
15th May 2017

£6,054