

SCARISBRICK PARISH COUNCIL

Financial Statement of Accounts for the 2016-17 financial year.

Income:

Opening Bank Balance 01/04/2016	£15,932.69
Parish Precept	£17,340.00
Concurrent Expenditure Grant	£3,623.00
Council tax support grant	£1,221.00
VAT refund 2015-16	£1,981.46
Insurance	£1,100.00
unpresented cq 000079	£50.00
unpresented cq 000108	£15.00
Memorial Fund	£3,835.38
bank interest	£8.43
less previous year unpresented cqs	-£426.00
TOTAL	£44,680.96

Expenditure:

Clerk's salary	£6,476.55
Clerk's expenses	£689.28
General administration	£3,082.59
Donations, Grants, Section137	£1,100.00
Bus Shelters/Noticeboards/Seats/Signs	£2,380.00
Grass cutting	£2,311.04
Projects	£7,208.13
VAT	£1,797.82
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	£25,045.41
Closing Bank Balance @ 31/03/2017	£19,885.55
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	£44,930.96
LESS unpresented cheques	£250.00
TOTAL	£44,680.96

I declare that the entries in the foregoing accounts are a true and complete record.

CHAIRMAN



Date

5-6-17

CLERK/RFO



Date

5.6.17