

**BRUISYARD PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2017**

(Last) Year ended 31st March 2016 £		(Current) Year ended 31st March 2017 £
<b>Receipts</b>		
£2,500.00	Precept	£2,500.00
£0.00	Agency Services/CFM	£0.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Big Lottery grant (Awards for All - restricted funds)	£0.00
£130.20	Other grants	£68.00
£300.00	Village Hall grants	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£8,230.90	Other Receipts	£7,864.79
£197.99	VAT	£614.62
<u>£11,359.09</u>	<b>Total Receipts</b>	<u>£11,047.41</u>
<b>Payments</b>		
£644.27	General Administration	£1,147.43
£0.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£0.00
£1,194.02	Agency/Professional Services	£904.57
£0.00	Parish Council Committee payments	£107.70
£3,389.84	Village Hall running costs	£3,551.98
£5,382.42	Other Payments	£6,097.51
£997.98	VAT	£1,002.96
<u>£11,608.53</u>	<b>Total Payments</b>	<u>£12,812.15</u>

**BRUISYARD PARISH COUNCIL**  
**Receipts and Payments Summary**

(Last) Year ended 31st March 2016 £		(Current) Year ended 31st March 2017 £
£15,248.75	Balance brought forward (from 2015-16 accounts)	£15,271.34
£135.00	Year end liabilities	£118.34
£137.03	Village Hall cash box on 1 April 2015 (15-16 accts only)	£0.00
£11,359.09	Add Total Receipts	£11,047.41
<u>£26,879.87</u>		<u>£26,437.09</u>
£11,608.53	Less Total Payments	£12,812.15
<u>£15,271.34</u>		<u>£13,624.94</u>
These cumulative funds are represented by:		
£482.70	Barclays Premium Business Account No.40779474	£482.94
£3,030.04	Barclays Community Account No.70212008	£2,413.84
£11,285.50	Barclays Bank Village Hall account No. 23713326 (restricted fund)	£10,327.96
£473.10	Village Hall cash box (restricted fund)	£400.20
<u>£15,271.34</u>		<u>£13,624.94</u>