

**Three Saints South Elmham Parish Council PC
Year ended 31st March 2017**

Receipts and Payments

2016	2017
£ Receipts	£
2750.00 Precept	3000.00
0.00 Additional Grants	626.65
0.00 Cil Payments	0.00
0.00 VAT Refund	158.36
0.70 Business Saver Interest	0.34
2750.70	3785.35

Payments

1075.77 Clerk's Salary	1145.84
268.80 HMRC	0.00
0.00 Clerk's Office Costs	60.00
197.72 Clerk's Expenses	42.54
47.50 Training	16.00
243.72 Insurance	283.37
153.00 SALC Subscription	127.73
82.25 Maintenance	0.00
0.00 Payroll Services	90.00
0.00 Miscellaneous	16.50
42.00 Audit Fee	42.00
108.00 Hall Hire	68.00
230.00 S137/Donations	230.00
0.00 Website	50.00
45.00 Open Spaces	0.00
0.00 CIL Money	493.82
379.26 Election	0.00
0.00 VAT on payments	132.75
0.00 Cheque 100568 not presented £40.00 - <i>written off</i>	-40.00
2873.02	2758.55

-122.32 Surplus income over expenditure	1026.80
4649.58 Balance b/f	4527.26
4527.26 Balance c/f	5554.06

Balance Sheet

2016	2017
£ Cash at Bank	£
3241.41 Current Account	4159.07
1394.65 Business Saving Account	1394.99
0.00 Petty Cash	0.00
-108.80 Uncleared cheques	0.00
4527.26	5554.06
3470.37 General Fund	4581.65
1056.89 Earmarked Reserves	972.41
4527.26	5554.06

The above statement represents fairly the financial position of the Authority as at 31st March 2017 and reflects its receipts and payments during the year.

Signed

Paul Watkin - Chair

Signed

Sally Chapman - Responsible Financial Officer