

## DARSHAM PARISH COUNCIL

### Receipts and Payments account

APRIL 2016 TO MARCH 2017

Mar. 16	RECEIPTS	Mar.17
4400.00	precept	4700.00
93.51	grant	0.00
285.00	allotments	424.60
2.33	interest	1.71
525.00	local. Budget	0.00
109.81	coffee mornings	226.70
	Transparency	
0.00	Fund	75.00
0.00	Waveney Norse	220.00
<b>5415.65</b>	<b>Total</b>	<b>5648.01</b>

Mar. 16	PAYMENTS	Mar. 17
1728.00	salaries	1802.54
432.00	HMRC	450.40
161.86	expenses	327.10
169.00	subscriptions	174.93
265.00	insurance	275.00
132.00	audit	0.00
4.00	bank charges	4.00
470.00	donations S. 137	296.42
0.00	coffee morn S.137	226.70
330.00	churchyard grant	330.00
252.98	allotments	255.13
105.00	premises rent	165.00
	vill. Sign/Coron	
0.00	Sq.	0.00
100.00	elections	0.00
22.50	training	0.00
0.00	maintenance	552.55
0.00	war memorial	96.00
0.00	website	60.00
<b>4172.34</b>	<b>Total</b>	<b>5015.77</b>

**These cumulative funds are represented by**

b/f	8129.1
add rec	5648.01
	<u>13777.11</u>
less pay	<u>5015.77</u>
	<b>8761.34</b>

**bank balances at 31-03-17**

c/acct	4239.17
sac/acct	<u>4602.17</u>
	8841.34
unpres	<u>80</u>
	<b>8761.34</b>