

Marton Le Moor Parish Council

Summary of Receipts and Payments Accounts for the year ended 31 March 2017

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 9th April 2017

<u>Receipts</u>	Grounds Maintenance Grant	06/04/16	£83.01
	Precept	29/04/16	£964.00
	Grant	29/04/16	£36.00
	HMRC Reclaimed VAT	11/05/16	£402.70
	Precept	28/09/16	£965.00
	Grant	28/09/16	£35.00
	Defibrillator Fundraising	15/11/17	£117.02
	Grounds Maintenance Grant	22/03/17	£84.59
			<u>£2,687.32</u>

Payments

Cheque				
No	335	YLCA Membership Fee	11/04/16	£115.00
	336	Newby Hall - field rent	11/04/16	£62.40
	337	Insurance Renewal	27/04/16	£313.76
	338	Grass Cutting	30/05/16	£360.00
	339	S&J Kidson Hedgecutting	11/07/16	£45.00
	340	Grass Cutting	11/07/16	£396.00
		123 Reg - Domain Name		
	341	Renewal	19/09/16	£28.78
	342	Grass Cutting	13/10/16	£396.00
	343	Annual Play Inspection	13/10/16	£75.00
	344	error on Cheque		
	345	Parish Council Website	14/11/16	£530.00
	346	Grass Cutting	11/12/17	£396.00
	347	Mole Catching - playing field	05/02/17	£240.00
	348	Document Scanning for Website	05/02/17	£6.00
				<u>£2,963.94</u>

Balance Forward 31.03.16	£3,292.42
Add - Total Receipts	£2,687.32
Less - Total Payments	-£2,963.94
Balance at 31.03.17	<u>£3,015.80</u>

Premium Account:	
Balance Forward 31.03.16	£1,536.36
Interest	£0.57
Balance at 31.03.17	<u>£1,536.93</u>

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/17

Signed

Responsible Financial Officer

Clerk