

Flagg Parish Council

Receipts and Payments

Year ended 31st March 2017

Ref	Date paid	Details	Amount	Bank	Cash	Total
Balance brought forward from financial year 2015-16 (incl o/s chq 000246)				£ 3,990.14	£ 5.88	£ 3,996.02
INCOME						
	29-Apr-16	Precept - DDDC	£ 1,500.00	£ 1,500.00		
	02-Aug-16	Land rent	£ 50.00	£ 50.00		
	01-Feb-17	Sundry cash income	£ 12.88		£ 12.88	
			<u>£ 1,550.00</u>			
Total income to 31 Mar 2017				£ 1,550.00	£ 12.88	£ 1,562.88
EXPENDITURE						
Gen admin						
247	31-May-16	Insurance	£ 150.78	£ 150.78		
			<u>£ 150.78</u>			
Miscellaneous						
250	24-Jan-17	Flagg Village Hall - rent	£ 10.00	£ 10.00		
253	20-Mar-17	Key cutting	£ 8.00	£ 8.00		
			<u>£ 18.00</u>			
Clerks wages and expenses						
248	26-May-16	L. McNulty - Clerk's wages	£ 514.42	£ 514.42		
249	22-Nov-16	Job Advertisement	£ 48.00	£ 48.00		
251	25-Jan-17	L. McNulty - Clerk's wages	£ 268.00	£ 268.00		
252	23-Mar-17	Payroll Service	£ 11.75	£ 11.75		
			<u>£ 842.17</u>			
Total expenditure to 31 Mar 2017				£ 1,010.95	£ -	£ 1,010.95
Balances carried forward at 31st March 2017				£ 4,529.19	£ 18.76	£ 4,547.95
Represented by :-						
		NatWest Bank	£ 4,529.19			
		Petty Cash	£ 18.76			
		Total	<u>£ 4,547.95</u>			

Signed:

Responsible Finance Officer

Date