

FOUNTAINS ABBEY PARISH COUNCIL.

SUMMARY PAYMENT AND RECEIPT ACCOUNT FOR THE TAX YEAR ENDING APRIL 5<sup>TH</sup> 2017

2015-16	RECEIPTS	2016-17
750.00	PRECEPT	750.00
0.33	INTEREST BUSINESS RESERVE	0.33
NIL	HBC COMMUTED SUMS	876.00
NIL	YLCA TRANSPARENCY FUND	908.95
750.33		2535.28
	PAYMENTS	
NIL	CHARITY PAYMENTS	200.00
75.00	VILLAGE HALL HIRING CHARGES	60.00
320.00	PAYMENT TO CLERK	256.00
80.00	PAYMENT TO HMRC	64.00
NIL	AUDIT FEE TO MAZAARS	NIL
250.00	BONFIRE COSTS	300.00
125.00	PARISH PAYROLL COSTS	66.00
NIL	GRASS CUTTING	45.00
NIL	VILLAGE HALL IMPROVEMENTS	876.00
NIL	WEB SITE SET-UP	130.00
NIL	WEB SITE EQUIPMENT	499.96
850.00		2496.96
	BALANCE BROUGHT FORWARD FROM APRIL 2016	1279.69
	ADD RECEIPTS	2535.28
	LESS PAYMENTS	2496.96
	BALANCE BROUGHT FORWARD AT APRIL 2017	1318.01
	CURRENT ACCOUNT	464.50
	BUSINESS RESERVE ACCOUNT	853.51

I certify that the above statement represents the accounts for Fountains Abbey P.C.

R. Mundy , Parish Clerk