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| **RECEIPTS AND PAYMENTS YEAR ENDED**  **31 MARCH 2017** |  | |
|  | **2015/16** | **2016/17** |
| **GENERAL A/C INCOME** |  |  |
| **Refunds** | £1,078.54 | £201.90 |
| **Interest** | £220.71 | £530.67 |
| **Precept** | £12,500.00 | £12,750.00 |
| **Wayleave & Repairs** | £12.21 | £0.00 |
| **VAT Refund** | £1,342.32 | £2,176.24 |
| **Honesty Box** | £808.83 | £1,172.16 |
| **Grants** | £9,889.79 | £9,500.00 |
| **School Maintenance** | £375.00 | £625.00 |
| **Newsletter Advertising** | £550.00 | £620.00 |
| **Cemetery** | £3,875.00 | £715.00 |
| **Village Improvements** | £433.56 | £2,572.35 |
| **TOTAL** | **£31,085.96** | **£30,863.32** |
|  |  |  |
| **GENERAL A/C PAYMENTS** |  |  |
| **Clerk's Salary** | £2,540.59 | £2,551.68 |
| **Admin,Grants,Stationery,Chair's Exp,Legal/Audit Fees** | £1,959.84 | £1,942.89 |
| **Hire Charges** | £15.40 | £88.00 |
| **Subscriptions** | £272.00 | £289.00 |
| **Play Area Expenses** | £581.20 | £496.60 |
| **Insurance incl. Equipment Insurance** | £617.08 | £391.72 |
| **Grass Cutting Caretaker & Landscaping** | £7,434.20 | £6,693.00 |
| **Village Improvements** | £7,211.68 | £4,056.02 |
| **Capital Equipment,Repairs,St Peter's Clock,Drainage** | £8,265.00 | £3,306.00 |
| **Public Conveniences** | £9,700.81 | £2,420.78 |
| **Cemetery** | £1,157.50 | £54.01 |
| **Churchwall** | £180.00 | £9,575.00 |
| **TOTAL** | **£39,935.30** | **£31,864.70** |
|  |  |  |
| **BANK RECONCILIATION 2016/17** | **2015-2016** | **2016-2017** |
| **Opening Bank Balances** | £42,428.37 | £38,797.13 |
| **Plus Income Received** | £31,085.96 | £30,863.32 |
| **Minus Expenditure** | £39,935.30 | £31,864.70 |
| **Unpresented cheques** | £5,557.50 | £0.00 |
| **Cash in hand** | £0.00 | £0.00 |
| **Figure reported at Annual Return** | **£39,136.53** | **£37,795.75** |
|  |  |  |
| **Skipton Account balance at 31 March** | £21,141.32 | £21,671.99 |
| **Plus HSBC Account Balance at 31 March** | £17,655.81 | £10,566.26 |
| **Sub Total** | **£38,797.13** | **£32,238.25** |
| **Plus credit for cheques presented this year from last year accounts** | £339.40 | £5,557.50 |
| **Total** | **£39,136.53** | **£37,795.75** |
|  |  |  |
| The Village Greens; The Cemetery; Public Conveniences; Capital equipment and Village Hall |  |  |
| I certify that these statements present fairly the financial position of the Council and the income and expenditure for the year ended 31 March 2017 | **John Robinson, Clerk and Financial Officer** |  |