

**Thursley Parish**  
**Council**

**Receipts & Payments Year**  
**end 31 March 2017**

<b>RECEIPTS</b>		
<b>31st March 2016</b>		<b>31st March 2017</b>
£13,022.00	Grant Aid	£8,641.00
£0.00	Interest/Dividends	
£14,887.00	Precept	£14,887.00
£0.00	Electricity Sub Station Rent	
£0.00	Recreation Fees	
£690.00	Compensatory Grant	£620.00
£280.00	Local Support Grant	
£0.00	Refunds	£100.00
£11,518.73	VAT Reimbursement	£2,969.50
£388.96	Pavilion insurance monies	£154.13
£564.00	Parish Field Rent	
£0.00	VDS Sales	
£3,767.00	Play area	
<b>£45,117.69</b>	<b>Total Receipts</b>	<b>£27,371.63</b>

<b>PAYMENTS</b>		
£5,266.44	Salaries and expenses	£5,408.90
£200.00	Parish Warden fee	£200.00
£500.00	Grasscutting	£500.00
£195.89	Fees - SCAPTC	£200.98
£4,960.00	Grants/Payments	
£1,384.42	Insurance Premiums	£786.59
£218.00	Playground inspection fee	£84.00
£0.00	Admin Expenses	
£375.90	Hire of Hall	£301.00
£755.00	Audit Fees	£200.00
£0.00	Internal Audit	£455.00
£0.00	Chairman's Allowance	
£6,065.08	Recreation Ground	£5,517.00
£264.19	Playground Furniture & Maintenance	£70.50
£0.00	Website costs	£580.00
£0.00	Village design statement	
£67.06	Election costs	
£10,626.00	Other costs	£250.60
£0.00	Travel expenses	
£0.00	Pavilion Rebuild costs	
£0.00	Donations	£350.00
£0.00	Village Hall	
£2,461.96	Sign/Notice boards	£47.46
£30.00	Training	£95.00
£0.00	Pavilion costs	
£0.00	s137 payments	
£3,209.50	Vat on payments	£1,295.10
<b>£36,579.44</b>	<b>Total Payments</b>	<b>£16,342.13</b>

Balance April 2016 £14,526.15

Income 2016-2017 £27,371.63  
Total £27,371.63

Payments £16,342.13  
Total £16,342.13

Balance@31st March 2017 £25,555.65