

CHESELBOURNE PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2016

RECEIPTS

Precept	£ 3,000.00
	<u>£ 3,000.00</u>

PAYMENTS

Clerks Salary & Expenses	£ 600.00
Administration Costs	£ 12.00
Office equipment	£ 354.00
Insurance	£ 273.75
DAPTC subscription	£ 92.47
Grass cutting	£ -
Hall hire	£ -
VAT	£ 70.80
	<u>£ 1,403.02</u>

RECEIPTS/PAYMENTS	£ 1,596.98
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General Fund Balance b/f	£4,409.83
Total General Fund	<u>£6,006.81</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£6,006.81</u>
General Fund	£6,006.81
Deposit Fund	£3,014.93
Total Funds	<u>£9,021.74</u>