

THRUSSINGTON PARISH COUNCIL**Statement of accounts for the year 2016/2017**

5th May 2018

Community Directplus Account

£7,055.94

Total

£7,055.94

Breakdown:

Receipts	Current Account
Precept	£8,000.00
Interest	£0.00
Donations/grants	£40.00
VAT Refund	£385.99
Others	£0.00
Totals for year	£8,425.99

Payments	
Staff Costs (inc expenses)	£2,314.00
General Admin	£1,936.00
S137	£0.00
Projects/improvements	£10,547.00
Totals for year	£14,797.00

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Excess of income over expenditure

-£6,371.01

Balances brought forward from previous year

£13,427.38

minus payments not processed before year end

£0.00

Total (correct against Bank Reconciliation)**Payments still due**

VAT to be reclaimed for 2017/2018

£1,145.16

Total**£1,749.09****Total projected balance to be brought forward****£11,594.64 £7,055.94 + £1,145.16 = VAT Return**

Against Estimated carry over of

£10,500.00

Difference of

£1,094.64

Signed

Clerk:



15.05.18

Chairman:



Date of approval by full Parish Council:

15/5/18