

Receipts and Payments Account for the year ended 31st March 2017

RECEIPTS

Precept		21042.00
Interest Received		46.21
Donations and Grants		
Bench	337.31	
Queens 90th	1,995.00	
NYCC Grass Cutting	276.18	
Allotment Association Payment	300.00	
Insurance Claim re Shelter	1,710.00	
	<hr/>	4618.49
VATax Recovered		567.67
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		<u>26274.37</u>

PAYMENTS

Clerks Salary		9281.23
Administration	4,793.95	
Legal & Professional Fees	700.00	
Village Maintenance	7,034.33	
Allotment Rent	300.00	
	<hr/>	12,828.28
Queens 90th birthday celebrations		1,073.23
VATax on Payments		667.04
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		<u>23849.78</u>
CASH SURPLUS / DEFICIT for year		2424.59
Add Bank Balances brought forward		11557.6
Bank Balances carried forward		<hr/>
		<u>13982.19</u>