

**RUYTON XI TOWNS PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 1-4-2016 - 31-3-2017**

	£	£
Receipts:		
Precept	18,000.00	
Hanging Basket Donations	445.00	
SC Highways Mtce Grant	700.00	
Other	1,176.00	
ST&R Grant for Birch Grove Play Area	500.00	
Transparency Code Grant	910.00	
VAT refund	472.33	
Interest	49.79	
Total Receipts	22,253.12	22,253.12

Payments:		
Staff Costs	8,579.44	
Doctors Meadow - Basket Ball Installation	5,370.83	
Street Lighting	5,222.39	
VAT	2,000.48	
Village Maintenance	1,708.38	
Road Safety Group	1,000.00	
Hanging Baskets Project	611.00	
Administration	557.23	
Subscriptions	554.90	
Insurance	485.76	
Donation to Local Bodies	400.00	
Audit	320.00	
Councillor Training	271.13	
AED Training	270.00	
Total Payments	27,351.54	27,351.54

In year deficit - **5,098.42 ***

Opening Balance	45,750.84
Closing Balanc	40,652.42

	Movement in		
	1/4/2016	Year	31/3/2017
Details of Restricted A/Cs	£	£	£
St Light Refurbishment	5,780	2,500	3,280
War Memorial	1,500		1,500
Youth Club	94		94
Cliffe	2,401		2,401
Local Heritage Initiative	1,207		1,207
Paths Partnership	544		544
Election Reserve	1,900		1,900
New Village Hall Project	20,000		20,000
Doctors Meadow Play Area Equipment	3,000	3,000	-
Neighbourhood / Parish Plan	1,000		1,000
Total Reserve Account Bal	37,426	5,500	31,926

Unrestricted/General Reserve	8,726.42
Total Closing Bal	40,652.42

*** Note deficit financed from Reserves; no deficit occurred.**