

**Debden Parish Council**  
**Summary of Receipts and Payments Account for Year Ended 31<sup>st</sup> March 2017**

<b><u>2015/16</u></b>		<b><u>2016/17</u></b>
	<b><u>Income</u></b>	
602.00	UDC Grant	489.00
15,848.00	Precept	16,461.00
12.42	Bank Interest	10.24
643.05	VAT claimed	471.35
421.00	Allotment Rent	525.00
740.00	Defibrillator Funds	
	Transparency Code Funding	997.80
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18,266.47		18,954.39
	<b><u>Expenditure</u></b>	
4,000.00	Recreation Ground	4,000.00
7,018.36	Administration	7,113.03
1,432.63	Insurance	1,640.74
749.73	Highways (Lights)	827.84
258.79	Open Spaces	-
	Village Pond	289.68
	Tubs & Baskets	256.00
	Memorial Bench	494.79
75.00	School Clock	-
310.00	Donations	310.00
740.00	Defibrillator Funds	-
1,142.67	Parish Election	-
	Transparency Funding (Laptop etc.)	853.79
<u>625.94</u>	Allotments	<u>202.67</u>
16,353.12		15,988.54
25,652.43	Balance b/f 01.04.16	27,338.91
<u>18,266.47</u>	Add: Total Income	<u>18,954.39</u>
43,918.90		46,293.30
<u>16,579.99</u>	Less: Total Expenditure & VAT	<u>16,408.19</u>
<b><u>27,338.91</u></b>	<b><u>Balance 31.03.17</u></b>	<b><u>29,885.11</u></b>
	Deposit Account 31.03.17	28,185.65
	Current Account 31.03.17	<u>1,699.46</u>
	<b><u>Balance 31.03.17</u></b>	<b><u>29,885.11</u></b>