WEST ITCHENOR PARISH COUNCIL

ACCOUNTS FOR THE YEAR 2016 - 2017

2015 -2016		2016 - 2017	2016 - 2017
£		**£**	**£**
220.32	Opening balances: current account	276.54	
11021.5	deposit account	27593.88	
11241.82			27870.42
	Receipts		
20200.00	Precepts	21300.00	
72.38	Interest earned	93.89	
1124.82	VAT reclaimed (see note 1)	888.11	
13224.50	Miscellaneous	390.25	
34621.70			22672.25
45863.52			**50542.67**
	Payments		
15853.55	General Aministration	12667.77	
0.00	Legal and professional fees	566.36	
851.44	Parish amenities	2876.98	
0.00	Projects	14508.43	
400.00	Grants paid	371.20	
888.11	VAT paid	2873.58	
17993.10			33864.32
276.54	Closing balances: current account	3490.58	
27593.88	deposit account	13187.77	
27870.42			16678.35
45863.52			**50542.67**

Surplus/shortfall of receipts over payments: £11192.07

Notes

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith
Clerk and Responsible Financial Officer