

South Pool Parish Council

Detailed accounts Year ending 31.03.17.

Total other receipts – Council tax support grant	-	82.00
Precept	-	4818.00
TAP fund	-	1200.00
VAT refund	-	43.75
DCC grant	-	600.00
Lloyds interest	-	5.37
01.04.16 Bank balance	-	<u>9166.06</u>
Total		15915.18

All other payments - Grass Cutting		675.00
Lighting		287.49
VAT		61.05
Donations		275.00
Website		145.00
Insurance		230.83
TAP fund		753.19
Resilience fund		249.24
Clerical expences		80.96
General Admin		332.77
Salary		2000.00
31.03.17. Bank balance		10824.65
Total		<u>15915.18</u>
