

CROOK AND WINSTER PARISH COUNCIL

Provisional Accounts for year ending 31st March 2017

| RECEIPTS: | | | PAYMENTS: | | |
|----------------------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|
| | <i>15/16</i> | <i>16/17</i> | | <i>15/16</i> | <i>16/17</i> |
| <i>Balances B/F</i> | 3663.29 | 4886.98 | | | |
| SLDC Precept | 6659.00 | 6659.00 | Salaries & PAYE | | |
| | | | | 2929.86 | 3155.20 |
| Zurich Municipal insurance claim | 350.00 | NIL | Use of office | 216.00 | 216.00 |
| VAT Refund | NIL | 382.59 | Admin | 224.53 | 212.00 |
| K M Price - refund | | 42.26 | Maintenance | 924.00 | NIL |
| Councillor Collins - grant | | 200.00 | Website | 147.99 | 36.00 |
| Total receipts | 7059.00 | 7283.85 | Subscriptions | 151.00 | 145.40 |
| | | | Audits | 25.00 | 25.00 |
| | | | Hire of halls | 65.00 | 71.00 |
| | | | Insurance | 201.93 | 187.39 |
| | | | Photocopying | NIL | NIL |
| | | | Repair of SID | 450.00 | |
| | | | Donations: | | |
| | | | <i>First Responders</i> | <i>300.00</i> | <i>300.00</i> |
| | | | <i>Great North Air Ambulance</i> | | |
| | | | | <i>100.00</i> | <i>100.00</i> |
| | | | <i>North West Air Ambulance</i> | | |
| | | | | <i>100.00</i> | <i>100.00</i> |
| | | | <i>Crosthwaite School</i> | | <i>500.00</i> |
| | | | Total donations | 500.00 | 1000.00 |
| | | | Total payments | 5835.31 | 5047.99 |
| | | | <i>Balances C/F</i> | <i>4886.98</i> | <i>7122.84</i> |
| Totals | 10722.29 | 12170.83 | | 10722.29 | 12170.83 |

Presented to Crook and Winster Parish Council on 9th May 2017:

Signed _____ Chairman

Signed _____ Clerk