CHILLERTON & GATCOMBE PARISH COUNCIL

RECEIPTS & PAYMENTS 16/17			**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**November**	**December**	**January**	**February**	**March**
RECEIPTS														
Precept	8268.00		8268.00											
VAT	0.00													
Grant	482.00		482.00											
Other	3478.61											15.29		3463.32
Total Receipts	**12228.61**		**8750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.29**	**0.00**	**3463.32**
PAYMENTS		*Less VAT*												
Administration	3829.40	*3829.40*	449.18	213.36		633.88		470.76	377.08	215.48	521.22	377.08	215.48	355.88
Communications	0.00	*0.00*												
Maintenance	1008.80	*984.50*	92.00	92.00		256.90		311.00		256.90				
Play Area	115.84	*96.53*				115.84								
Training	40.00	*40.00*						40.00						
Audit Costs	230.00	*210.00*		110.00				120.00						
Donations	293.07	*293.07*								89.99				203.08
Section 137	0.00	*0.00*												
Other	5685.73	*5685.73*				140.00		135.31			5.00	210.42		5195.00
Total Payments	**11202.84**	***11139.23***	**541.18**	**415.36**	**0.00**	**1146.62**	**0.00**	**1077.07**	**377.08**	**562.37**	**526.22**	**587.50**	**215.48**	**5753.96**
OPENING BALANCE	**10502.57**													
ADD : Receipts	12228.61													
LESS : Payments	11202.84													
Net Cashflow	1025.77													
CLOSING BALANCE	11528.34													