

BRADWALL PARISH COUNCIL

Summary Receipts and Payments Accounts for the year ended 31 March 2017

2015-16 Previous Year (£)	RECEIPTS	2016-17	
		£	£
1400.00	Precept	2000.00	
0.12	Interest on Investments	0.08	
74.00	Other - see note (a)	37.00	
<u>1474.12</u>	Total Receipts	<u>2037.08</u>	
	PAYMENTS	£	£
1116.31	General Administration	2145.90	
	Agency Services	nil	
	Capital Spending	nil	
	Running Costs	nil	
	Grants	nil	
<u>1116.31</u>	Total Payments	<u>2145.90</u>	

Receipts and Payments Summary

Balance Brought Forward 1/04/2016	2384.27
Add Total Receipts (as above)	2037.08
Less Total Payments (as above)	2145.90
Balance Carried Forward 31/03/2017	<u>2275.45</u>

These cumulative funds are represented by:

Current Account Balance	2148.07
Deposit Account Balance	152.38
	<u>2300.45</u>
Less unrepresented cheque 342	25.00
	<u>2275.45</u>

Notes

(a) = Council Tax Support Grant received from Cheshire East B.C.