

Mattersey Parish Council

NEIGHBOURHOOD PLAN

Summary Receipts and Payments Account 1st April 2016 - 31st March 2017

£	Receipts		£
	Grants		15925.00
		Total Receipts	<u>15925.00</u>

Payments

	Hall hire		360.00
	Consultant		1750.00
	Bank charges		69.13
	Analysis & printing		1200.00
	Land research		99.48
	VAT (Reclaimed by Parish Council)		0.00
			0.00
		Total Payments	<u>3478.61</u>

Balance brought forward 1st April 2016			0.00
Add Receipts			15925.00
Less Payments			3478.61
Balance at 31 March 2017			<u>12446.39</u>

Signed.....

Clerk to the Council (RFO)

Signed.....

Chairman

Date.....