

Elsdon Parish Council
Receipts & Payments Account - 1 April 2016 to 31 March 2017

Income

Opening Balance Current Account	3,404.07
Opening Balance Deposit Account	0.17
Precept	1,500.00
Otterburn Camp (Village Green damage)	528.00
Northern Powergrid Wayleave	137.96
BT Openreach wayleave	299.70
Interest Received on Deposit Account	-

Total Income	5,869.90
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Expenditure

Clerk's Salary	- 750.00
Donations	- 100.00
Miscellaneous other	- 455.00
Parish Council Insurance	- 273.75
Postage	- 6.60
Royal British Legion	- 18.00
Room hire	- 120.00
Subscriptions	- 67.00
Website Costs	- 24.96
VAT Control	- 92.99

Total Expenditure	- 1,908.30
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BALANCE	3,961.60
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Balances in Hand	Current Account	3,961.43
	Deposit Account	0.17
		3,961.60
