

**Accounts for Cardington Parish Council for the year ended 31.3.17.**

<b>Y/E 16 Receipts</b>	<b>Y/E 17</b>	<b>Y/E 16 Payments</b>	<b>Y/E17</b>
3612.00 Precept	3633.00		
CTSG		45.00 Village Hall Hire	
58.17 VAT Received		725.01 Grass Cutting	226.00
2339.16 CIL funds		90.89 Audit	110.00
980.00 SALC Website grant		49.47 Website	934.97
Highway Maintenance	3000.00	1455.48 Salary	1446.31
Wood	50.00	376.67 Expenses	177.30
<b>6989.33 Total</b>	<b>6683.00</b>	159.00 Insurance	164.25
		cemetery	885.00
		50.00 British Legion	50.00
		58.17 VAT Paid	832.20
		358.20 HMRC	361.40
		SALC	
		35.00 ICO	35.00
		Highway Maintenance	3176.00
		<b>3402.89 Total</b>	<b>8398.43</b>

<b>Bank Reconciliation 31.3.17</b>		<b>Bank Balance 31.3.17</b>	
<b>Balance B/F</b>	10258.54		
<b>receipts</b>	6683.00		
	16941.54	<b>Balance</b>	12544.91
<b>Payments</b>	8398.43	<b>less unrepresented chqs</b>	4001.80
<b>Total</b>	<b>8543.11</b>	<b>Total</b>	<b>8543.11</b>