

**The Orchards and Margaret Marsh Parish Council**  
**Accounts for the Financial Year to 31st March 2017**  
**Receipts and Payments Account**

	Previous Year		Current Year	
<b>Receipts</b>				
Precept	1,825.00		1,505.00	
VAT Reclaim FY 2015 / 2016	0		2.62	
V.A.T Reclaim FY 2016 / 2017	0		103.34	
Grant for Web Site Constructuion	0		707.00	
Bank Interest	0		0	
<b>Total</b>	<b>1,825.00</b>		<b>2,317.96</b>	

<b>Payments</b>				
Clerks Gross Salary	545.60		571.10	
General Administration	122.43		90	
Payroll Administration	40		50	
Annual Insurance	168.43		176.14	
External and Internal Audits	100		100	
Hall Hire	56		56	
DAPTC Subscription	73.27		75.47	
Margaret Marsh Pond	0		0	
Cherry Tree West Orchard	52.5		0	
Telephone Call Box West Orchard	0		0	
Cllr Training	0		137.5	
Cllr Expenses	0		61.8	
Parish Wardens	225		225	
Grant Awards	250		250	
Web Site Construction	0		600	
<b>Total</b>	<b>1,633.23</b>		<b>2,393.01</b>	

Gross

191.77

-75.05

**Reciepts and Payments Summary**

Balances Brought Forward 1st April 2016

Add Total Receipts

Less Total Payments 2016-2017

Add unrepresented cheques

Balance carried forward at 1st April 2016

3,139.49
2,317.96
<b>5,457.45</b>
2,393.01
<b>3,064.44</b>
71.90
3,136.34
<b>3,136.34</b>

**Reserve Account**

Balance carried forward at 1st April 2016

Interest accrued until 31st March 2017

Represented by Reserve Account at Lloyds Bank at 31st March 2017

Current Account Balance

Reserve Account Balance

Total Balances Carried Forward 1st April 2017

834.74
0.51
835.25
3,136.34
835.25
<b>3,971.59</b>



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