

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2017**

Year to 31/03/2016		Year to 31/03/2017
£		£
	RECEIPTS	
3210.00	Precept	3924.00
0.00	Repayment from SPAM	50.00
492.22	Transparency Fund grant	880.00
4.83	D/A Interest	4.93
774.59	VAT Rebate	0.00
0.00	Swinton PC (Cemetery money to PC in error)	150.00
0.00	Repayment of Cemetery Insurance	218.79
0.00	NYCC grass cut	177.44
0.00	RDC TDY grant	100.00
4481.64	TOTAL RECEIPTS	5505.16
	PAYMENTS	
1248.24	Streetlighting Electric	882.63
463.98	Streetlight Maintenance	0.00
3621.18	New Streetlights	4541.65
1050.00	VAS speed sign	1050.00
215.57	Insurance	441.47
273.00	Subscriptions	35.00
665.97	Clerk's Salary	498.32
19.60	HMRC Income Tax	386.40
89.99	Autela Payroll Services	84.00
90.00	Training	0.00
100.00	Audit Fees	86.00
150.00	Cemetery contribution	300.00
71.25	Photocopying/ Office Expenses	75.20
110.00	Hall Rent	110.00
0.00	Transparency equipment	623.94
0.00	Highway grass cutting	412.80
0.00	TDY expenses	43.15
75.00	Donations	290.00
38.00	Other	18.95
8281.78	TOTAL PAYMENTS	9879.51

