

Little Bardfield Parish Council

End of Year 2016/2017

Income

Precept	£ 2,690.00
Unpresented Chq	£ 100.00
UDC Grant	£ 190.00
Transparancy Fund	£ 385.81
Corporate Account	£ 2,077.55
Lloyds Compensation	£ 100.00
Community Benefit	£ 4,998.96
Land Reg Refund	£ 40.00
UDC Grant	£ 500.00

£ 11,082.32**Payments**

Admin	£ 1,312.16
Agency Work	£ 718.50
Running Costs	£ 1,170.74
Section 137	£ 1,210.00
VAT	£ 172.36

£ 4,583.76**Bank Reconciliation**

Opening Balance	£ 3,682.76
Income	£ 10,982.32
Expenditure	£ 4,583.76

£ 10,081.32**Bank Accounts at the end of March 2016**

Current	£ 10,081.32
Total Balance	£ 10,081.32

Difference -