

Tillside Parish Council Statement of Accounts 31st March 2017

	B/Fwd 2015/16	VAT Refund	Interest	Miscellaneous Income	Precept 2016/17	Total	Actual 2016/17	Balance Current Acc
Grass Cutting					£200.00		£320.00	
Audit Fee					£40.00		£50.00	
PAYE					£300.00		£273.60	
Subscriptions					£140.00		£137.21	
Clerk's Salary					£1,200.00		£1,094.88	
Rent					£150.00			
Fountain								
Allotments				£ 135.00			£135.00	
Donation					£70.00			
Rights of Way								
Insurance					£405.00		£414.90	
School Field					£ 100.00			
Petty Cash					£140.00		£20.00	
Bus Shelter					£ 200.00			
Neighbourhood Plan				£ 2,785.00	£ 400.00		£2,683.09	
Website					£ 60.00		£ 49.86	
Notice Board					£ 95.00		£ 32.70	
Contingencies					£ 1,000.00			
					£4,500.00			
	£14,970.55	£330.08		£2,920.00	£4,500.00		£ 5,211.24	£17,509.39
Bank of Scotland		£17,509.39						