

BENTHAM TOWN COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31/3/2017

31/03/2016		31/03/2017
	Receipts	
101,730.00	Precept	104,643.00
4,420.00	CT Grant	1,507.00
10,611.19	Town Hall Rents / deposits / refunds	8,895.01
282.90	Interest	219.36
3,045.00	Burial Ground	1,645.50
0.00	Grants	0.00
3,164.25	Calendar Project	3,012.50
0.00	Christmas Lights	3,755.00
476.10	Parks and Open Spaces	140,256.66
1,338.84	Tourist Information	1,187.55
120.63	Common Lands	221.61
566.00	Community Centre	591.00
0.00	Defibrillator	2,329.40
6,404.57	VAT	8,138.53
<u>132,159.48</u>	Total Receipts	<u>276,402.12</u>
	Payments	
22,897.75	Administration	22,235.70
	Section 137	
1,770.51	Public Lighting	1,390.78
37,177.27	Parks and Open Spaces	13,269.44
66,473.04	Town Hall	55,180.45
253.43	Cemetery	1,060.44
4,731.49	Grants	10,238.88
3,164.20	Calendar Project	3,012.50
0.00	Christmas Lights	5,486.23
2,668.03	Tourist Information	1,892.46
343.50	Common Lands	10.00
13,090.26	Community Centre Loan / maintenance	12,656.26
0.00	Defibrillator	1,353.45
6,404.57	VAT	8,138.53
<u>158,974.05</u>	Total Payments	<u>135,925.12</u>
	Cumulative Fund Balance	
62,313.70	Balance B/Fwd	35,499.13
132,159.48	Add total receipts	276,402.12
<u>194,473.18</u>		<u>311,901.25</u>
158,974.05	Less payments	-135,925.12
	REMOVE BENTHAM COMMON LANDS	-1,382.97
<u>35,499.13</u>	Balance C/Fwd	<u>174,593.16</u>