**BADINGHAM PARISH COUNCIL**

**Accounts Year Ended 31 March 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RECEIPTS** |  |  | **PAYMENTS** |  |  |
| Year End 31.3.16 |  | **Year End 31.3.17** | Year End 1.3.16 |  | **Year End 31.3.17** |
| **12,175.27**  | B/F Community & Business Accs | **10,365.46** | **1,650.37** | General Administration |  **1,581.27** |
| **8,000.00** | Precept |  **8,000.00** | **3,824.00** | Pocket Park |  **12,700.94** |
|  **174.98** | SCDC Precept Grant |  **24.70** | **5,872.16** | Clerks Salary |  **6,118.92** |
|  **4.89**  | Bank Interest |  **2.82** | **1,741.75** | Community Reserve |  **1,449.19** |
|  **280.00** | VAT |  **900.84** |  |  |  |
|  **410.00** | Locality Grant |  - |  |  |  |
| **2,340.00** | SCDC Playspace Grant |  **691.67** |  |  |  |
|  | BCC Grant |  **446.86**  |  |  |  |
|  | Tesco Grant | **8,000.00** |  |  |  |
|  | Re-imbursment/V.Hall |  **212.40** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **£23,385.14** |  | **£18,279.29** | **£13,088.28** |  | **£21,850.32** |

The above statement represents fairly the financial position of the authority at 31.3.17

And reflects Receipts and Payments for year ending 31 March 2017