**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