

PYECOMBE PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2017

<i>Year Ended 31st March 2016</i>		<i>Year Ended 31st March 2017</i>
£ Receipts		£
4814.00	Precept	6000.00
2.80	Bank Interest	2.73
0.00	Other Receipts	482.50
<u>652.08</u>	VAT	<u>260.28</u>
5468.88	Total Receipts	6745.51
Payments		
4939.26	General Administration Costs	4285.22
0.00	Section 137 Payments	0.00
535.49	Insurance	0.00
175.00	Churchyard Upkeep	200.00
1012.11	Utilities/Subscriptions	591.31
156.60	Newsletter	84.08
0.0	Website & Email Costs	883.28
0.0	Flint wall Repairs	670.00
<u>281.70</u>	VAT	<u>125.63</u>
<u>7100.16</u>	Total Payments	<u>(6839.52)</u>