

**BULWICK PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31/03/2017**

**TRADING ACCOUNT**

		<b>RECEIPTS</b>				<b>PAYMENTS</b>	
		2016-17	2015-16			2016-17	2015-16
H M Treasury				Eon Supply	£517.32	£424.57	
2.5% Consols				Eon Maintenance	£243.56	£267.56	
Reclaim	£194.11	£1.94		Audit Fee	£0.00	£0.00	
				Insurance	£165.00	£164.25	
				Room Hire	£25.50	£45.50	
				Mowing	£45.00	£20.00	
E N Council				Litter Picking	£50.00	£50.00	
Precept	£1,750.00	£1,750.00		BVC Repairs	£300.00	£300.00	
				Election Costs	£0.00	£63.42	
				Audit donation	£25.00	£0.00	
				Staff	£400.00	£400.00	
				Expenses	£53.17	£29.46	
HMRC Vat Reclaim	£64.82	£67.71					
	<u>£2,008.93</u>	<u>£1,819.65</u>			<u>£1,824.55</u>	<u>£1,764.76</u>	

**HSBC BANK ACCOUNT**

01/04/2016 Confirmed Credit Balance	£1,226.67
PLUS Receipts for 2016-2017	<u>£2,008.93</u>
MINUS Payments for 2016-2017	£3,235.60
31/03/2017 Confirmed Credit Balance	<u>£1,824.55</u>
	<u>£1,411.05</u>