

Rushbrooke with Rougham Parish Council							
Accounts for the year ended 31 March 2017							
						2017	2016
				*Receipts & payments a/c	Balance sheet		
	Balances brought forward						
		Barclays Deposit a/c		20,324			
		Barclays Current a/c		2,336			
		Fete Account		680			
		VAT debtor		-			
		O/s cheque		-			
				23,340	-	23,340	22,195
	Add	Annual precept		11,677	-	11,677	12,500
	Add	Other receipts:					
		Interest received		80			71
		VAT refund			624		-
		Bin refund		72			-
		Other					9
		Council tax support grant		199			-
		Directory contribution (Church Manor)					350
		Parish Revenue support grant		624			-
		Fete net income		1,213			680
		SEBC compensation					802
				2,188	624	2,812	1,912
	Less	Staff costs		(5,940)	-	(5,940)	(5,315)
	Less	Total other payments		(7,514)	(443)	(7,957)	(7,952)
	=						
		Balances carried forward				23,932	23,340
	<u>Represented by:</u>						
		Barclays Current a/c				1,011	2,336
		Barclays Deposit a/c				21,028	20,324
		Fete Barclays account				1,893	680
						23,932	23,340
	*	Excess of receipts over payments (excluding balance sheet items)		411			