Granby cum Sutton PC
Final Accounts 2016 - 2017

Balance sheet for Year

Previous year 2015 - 2016			Current Year 2016 - 2017
		Receipts	
£	150,00	Transitional Grant	
£	9.850,00	Precept	£ 10.000,00
£	4,62	Interest	£ 3,16
£	2.645,26	Village Hall	£ 2.946,08
£	728,00	Cemetery	£ 1.175,00
£	2.030,00	Donations	
£	2.741,64	Grants	
£	1.253,18	VAT refund	£ 817,20
£	1.125,00	Best Kept Village	£ 125,00
£	**20.527,70**	**Total Receipts**	**£ 15.066,44**
		Payments	
£	1.946,66	Administration	£ 1.403,80
£	3.497,60	Salaries	£ 3.497,76
£	3.885,74	Amienities	£ 4.845,19
£	2.891,35	Village Hall	£ 1.990,88
£	182,89	Cemetery	
£	700,42	Section 137	£ 1.206,00
£	1.975,93	VAT	£ 1.178,83
£	4.408,69	Capital projects	£1.432,50
£	**19.489,28**	**Total Payments**	**£ 15.554,96**
£	23.118,68	Balance b/fd	£ 24.157,10
£	20.427,70	Receipts	£ 15.066,44
£	19.489,28	Payments	£ 15.554,96
£	24.157,10	Balancec/fd	£ 23.668,58
£	14.930,11	Bal. in Current Acct. (less outstanding cheques)	£ 14.438,42
£	9.226,99	Bal. in Reserve Acct	£ 9.230,16
£	**24.157,10**	**Total**	**£ 23.668,58**