

**Saughall and Shotwick Park Parish Council  
Accounts 2016/2017**

<b>Year Ended 31st March 2016</b>		<b>Year Ended 31st March 2017</b>
	<b>RECEIPTS</b>	
59,433.00	Precept	66,466.00
	Bank Interest	
101.76	Rents	4.76
18,632.00	Grants	10.00
	Parish Paths Booklet	
15,328.22	Other	4,409.33
<b>£93,494.98</b>	<b>TOTAL RECEIPTS</b>	<b>£70,890.09</b>
	<b>PAYMENTS</b>	
36,821.50	General Administration	54,057.81
	Agency Services	
	S137 Payments	
650.00	Capital Spending	1,900.00
1,886.28	Loan Repayments	1,886.28
	Running Costs	
9,902.83	Playing Field	12,207.19
770.00	Street Cleaning	
	Bank Charges	36.00
1,380.83	VAT	1,787.08
	Adjustment	
<b>£51,447.44</b>	<b>TOTAL PAYMENTS</b>	<b>£71,874.36</b>
	<b>General Fund</b>	
92,008.98	Balance at 1st April 2015	134,056.52
93,494.98	<b>Add</b> Total Receipts	70,890.09
185,503.96		204,946.61
51,447.44	<b>Deduct</b> Total Payments	71,874.36
134,056.52	Balance at 31st March 2017	133,072.25

The above statement reflects fairly the financial position of the Authority as at 31st March 2017 and reflects its Receipts and Payments during the year.

Signed:.....

**Chairman**

.....  
**Responsible Financial Officer**

Date :.....

Date:.....