

Fyfield & Tubney Parish Council

Accounts for the Year Ended 31st March 2017

Income

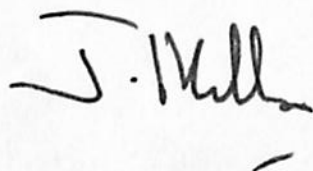
1 April 2016	Precept	£250.00	
1 April 2016	Central Government Grant	£6.00	
17 May 2016	Queen's Birthday Grant	£115.00	
28 Nov 2016	SSE Grant for Public Access Defibrillator	£1,658.00	
5 September 2017	Precept	£250.00	
Total Income			£2,279.00

Expenditure

18 May 2016	Domain Fee	£25.36	
22 Jul 2016	Queens Birthday Grant to Fyfield PCC	£115.00	
19 Sep 2016	Acorn Timber Supplies – Bus Shelter Repair	£65.74	
4 Oct 2016	South and Vale Carers Centre	£50.00	
13 Jan 2017	WEL Medical Ltd. - Defibrillator	£2,119.50	
25 Jan 2017	Clerk's expenses	£50.00	
15 Mar 2017	Fyfield Notice Board repair	£32.81	
3 Apr 2017	Home-Start Southern	£30.00	
Total Expenditure			£2,488.41

Balance Brought Forward at 1st April 2016	£2,422.89
Income	£2,279.00
Expenditure	£2,488.41
Balance at 31st March 2017	£2,213.48

Chairman's Signature:



Date:

17/05/17