

**Healeyfield Parish Council****Statement of Accounts 2016/17****Receipts**

Balance carried forward 1st April 2016	<b>19192.46</b>
Castleside Community Association - defib cabinet	199.00
Durham County Council Precept	9460.25
Transparency Fund	730.00
Memorial Bench	428.00
VAT reclaimed	958.72
Bank Interest	11.87
	<u>11787.84</u>

**Payments**

Section 137 Payments	285.00
Subscriptions	312.33
Insurance	539.62
Miscellaneous	2377.56
Audit Fees	140.00
Salaries	3318.45
Tax	
Administration	950.82
Newsletter	383.60
Flower Tubs	155.50
Grass cutting	1044.00
Parish Seats	513.60
Training	455.32
	£10,475.80
<b>Balance brought forward 1.04.17</b>	<b>20504.50</b>

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**Section 137 Payments**

Donations	260.00
Royal British Legion	<u>25.00</u>
	<b><u>285.00</u></b>

**Bank Reconciliation Statement**

Deposit Account	14062.08
Current Account	6962.62
Less Cheques Outstanding	520.20
	<u>6442.42</u>
	<b><u>20504.50</u></b>