

FINANCIAL POSITION 2016/17

Account	Balance at 1 April 2016 (carried forward)	Receipts	Payments	Balance at 31 March 2017
	£	£	£	£
Main Parish Account	17,750.71	43,366.38	39,509.45	21,607.64
Neighbourhood Plan Account	0.00	29,246.40	28,259.36	987.04
Playground Account	16,953.61	0.00	0.00	16,953.61
CIL Account	0.00	0.00	0.00	0.00
Total Reserves	34,704.32	N/A	N/A	39,548.29
Reserves (excluding Playground Account)	17,750.71	N/A	N/A	22,594.68

Note: All individual payment and receipt items are shown at Annex 3 in the minutes of the monthly Parish Council meetings.