

THE PARISH COUNCIL OF ACTON BRIDGE

STATEMENT OF ACCOUNTS Year ending 31st March 2017

Receipts

Opening balances:-	
Co Operative Bank	£6,050.12
National Savings Bank	£889.71
Precept	£2,940.00
Interest on Accounts	£5.35
New Homes Bonus	Nil
Council Tax Reductuion Scheme	£60.00
Donation	£500.00

TOTAL

£10,445.18

Expenditure

Zurich Insurance	£251.85
Mid -Cheshire Footpath Assoc	£8.00
Joint Cemetery Committee	£127.15
Cheshire Assoc of Local Councils	£181.30
Petty Cash	£50.00
CPRE Membership fee	£36.00
Clerks salary Apr 16 -Mar17)	£1,331.00
Cheshire Community Action	£20.00
Best Kept Village	Nil
ChALC Course Fee	£30.00
ABCA Parish Room Maintenance	£3,004.72

Total Expenditure £5,040.02

Co-Op Bank	£4,510.10
National Savings	£895.06

Closing Balance £10,445.18

Summary

Opening balance	£6,939.83
Add Receipts	£3,505.35
	<u>£10,445.18</u>
Less expenditure	<u>£5,040.02</u>

Closing sum carried forward	£5,405.16
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