Wolvey Parish Council Summary Receipts and Payments 2016/17

	2016/17		
Receipts			
Precept	£ 36,647.00		
Grants Received	£ 18,099.00		
Other Income	£ 2,384.33		
		£ 57,130.33	
Payments			
Administration	£ 13,677.22		
Amenities	£ 30,832.50		
		£ 44,509.72	
Transfer to Reserves			£ 12,620.61

Receipts and Payments Summary

Opening Balance	**£**	**50,354.06**
Add Total Income	£	57,130.33
	£	107,484.39
Less Total Expenditure	£	44,509.72
Closing Balance	**£**	**62,974.67**

Cumulated Funds Represented By

Unity Trust a/c	£	62,974.67

Reserve Balances Represented By

Current Year Unallocated Reserves	£	12,620.61
Neighbourhood Plan	£	9,812.00
Streetlights Upgrade	£	5,500.00
Tree Survey	£	1,350.00
Existing Unallocated Reserves	£	33,6692.06
	£	**62,974.67**