

			Y/E	Y/E
			31.03.17	31.03.16
Receipts				
	Precept		2041.00	2041.00
	New homes bonus		1743.00	1743.00
	Interest		1.16	1.18
	Miscellaneous	Web services refund	23.99	
		Unknown	40.00	
			£3,849.15	£3,785.18
Payments				
	General administration	Audit, bank charges, etc.	242.85	238.25
	Web services		272.21	231.37
	Insurance		205.33	248.55
	Miscellaneous	Dog waste bin service	375.77	378.62
		Litter picking	120.00	120.00
		Bird box	77.00	149.99
		Painting	117.40	
	Donation to village hall		2100.00	
	Bus shelter			5250.00
	Donation to Bramfield church			500.00
	Reverse out post Mar 16 y/e accrual			-224.45
			£3,510.56	£6,892.33
Nett			£338.59	-£3,107.15
Funds at 01.04.16				
		Current account	4483.43	7591.76
		Deposit account	2294.78	2293.60
			£6,778.21	£9,885.36
Funds at 31.03.17				
		Current account	4820.86	4483.43
		Deposit account	2295.94	2294.78
			£7,116.80	£6,778.21