

BAMPTON TOWN COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2017

RECEIPTS

Precept	38,816	
Council Tax support Grant	1,499	
Toilets	584	
Car Parks	4,156	
Bampton Fair	3,665	
P3 footpath grant	300	
Miscellaneous	90	
Open spaces rentals	865	
Bank interest received	58	
Grants/donations received	8,819	
VAT re-imbursed	<u>17,263</u>	
TOTAL INCOME		<u><u>76,115</u></u>

PAYMENTS

Recreation Field/Motte & Bailey	3,446	
Hollett Garden	198	
P3 rights of way & footpaths	200	
Millenium Green	1,978	
Subscriptions	848	
Clerk's Salary/Office Admin/Computer costs	6,649	
Car Park/Play areas	1,615	
Toilets	52,928	
Grants	1,100	
Miscellaneous	3,588	
Insurance	752	
Bampton in Bloom	800	
Bampton Fair	5,664	
Audit	500	
Room hire	243	
Travel costs	684	
Election	0	
Legal Fees	9,806	
VAT to be re-claimed	<u>12,916</u>	
TOTAL EXPENDITURE		<u><u>103,915</u></u>

SUMMARY

Opening Balance	£65,005	Payments	£103,915
Receipts	<u>£76,115</u>	Closing Bal'	<u>£37,205</u>
	<u>£141,120</u>		<u>£141,120</u>

BANK RECONCILIATION

Current account balance as per bank statement	7,790
Unpresented cheque	100
sub total	7,690
Plus Deposit Account	<u>29,515</u>
Total	<u><u>£37,205</u></u>

Signed
Chairman RFO

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