

**Receipts and Payments Account Year Ending 2017**

	<b>2016</b>	<b>2017</b>
<b>RECEIPTS</b>		
Precept	4,461	4,480
Council Tax support grant	19	0
Interest	0	0
Defibrillator donations	1,650	0
Transparency Fund	1,331	0
VAT REFUND	952	0
TAX REFUND	0	0
Community Heartbeat refund	0	720
<b>TOTAL</b>	<b>8,413</b>	<b>5,200</b>
<b>PAYMENTS</b>		
Clerks Salary	1,914	1,977
General Admin	205	301
Room Hire	167	116
Subscriptions	130	131
Payroll Service	41	108
Insurance	265	274
Audit Fees	89	150
Mileage	125	110
Defibrillators	4,302	508
Training	0	10
Transparency/website	0	415
Contingency	684	43
VAT	882	40
<b>Total</b>	<b>8,803</b>	<b>4,181</b>

I, Mrs H Jones, RFO certify that it presents a true and fair view of the Council's financial position at the year end and of the Council's income and expenditure for the year.

**Signed** .....

**Date** .....