

**Owslebury Parish Council  
 Transparency Report 2016/17  
 Receipts and payments account**

**2016/17  
 ACTUAL  
 £**

Opening Balance 1st April 2016

51749

**Receipts**

Precept& CT grant 22875

*Other Receipts*

General grants & donations 33

Ring fenced: Xmas grants & donations 115

Ring fenced: other grants and donations 782

Ring fenced: Eastleigh/ADD 1740

Playing Field - Sports Clubs 378

Substation Rent 100

Play area income 213

Interest 239

VAT Refund 710

Asset sales 175

Total 4484

Total Receipts 27359

**Payments**

*Staff Costs:*

Clerks net salary 3569

PAYE 2374

Travel 47

Total 5990 5990

*Other Payments:*

*Administrative Expenses:*

Postage 19

Photocopying 131

Stationary 224

Telephone/Internet 124

Home Working 125

Total 623 623

Chair's Expenses 80

Councillors Expenses 31

Meeting Room 367

Subscriptions 349

Insurance 1008

Green Keeping 2640

Dog Waste Bins	660	
Website	155	
Audit Charges	295	
General Maintenance	594	
Play area costs	649	
Street lighting	207	
Section 137	3665	
Community Projects - General	1200	
VAT Paid	746	
Publications	79	
Tree pruning	950	
Traffic man. Advice	850	
<b>Total</b>	<u>14523</u>	<u>14523</u>

**Total Payments** 21136

Net surplus/(deficit) for period 6223

Closing Balance 31st March 2017 57972