

Ebrington parish council cashbook 2016/17**Budget & precept setting 2017/18****Balance at start of year** 16313**Receipts**

Precept	7230
Bank Interest Dep.	30
Grant	
Sale of timber	
Transfer of funds from reserves	500
Total	<u>7760</u>

Payments

Administration	50
Audit fee	100
Chairman's allowance	200
Clerk's salary	993
Contingency	250
Defibrillator project	200
Ebrington village hall hire	140
GAPTC Subscription	165
Grants	700
Grants (section 137)	100
Insurance	560
Land registry activity	500
Three Oaks fund (top up)	200
Three Oaks maintenance	500
Training	300
Village improvements	500
Village maintenance	2000
Website - EPC computer equipment	300
Total	<u>7758</u>

Receipts & payments summary

Surplus/deficit for the year	2
Cumulative funds b/f at previous y/e	<u>15143</u>
Cumulative funds c/f at year end	<u><u>15145</u></u>

Reserves funds

Defibrillator fund	219
Ebrington banner information board fund	600
Elm Grove S106 maintenance fund	4490
Jubilee boundary stones	13
Neighbourhood Development Plan	700
Residue of the Tony Trahar grant fund	932
Three Oaks reserve fund	2500
Website grant	292
	<u><u>9746</u></u>