

ROWTON PARISH COUNCIL

RPO Financial Report 2016-2017

Balance brought forward 01/14/16 £4099.44

Payments Received

Precept	£2, 977.00
Council Tax Reduction Grant	£ 54.00
HMRC – VAT repayment	£ 172.32
CWaC – Member Grant Allocation	<u>£ 220.00</u>
Total	£3, 423.32

Expenditure

Staff Costs	£2,352.16
Annual Subscriptions	£ 213.80
Insurance	£ 260.06
Room Hire	£ 175.00
Carols on the Green	£ 257.63
Website	£ 144.00
Training	£ 60.00
Other	£ 42.00
Total	£3,504.65

Balance per Accounts as at 31/03/2017

£4,018.11