

OXHILL PARISH COUNCIL
 RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDING 31 MARCH 2017

2016 ACCOUNTS

RECEIPTS

Precept	2500.00
Sale of Paving slabs	2950.00
Grant from Transparency Fund	<u>1012.00</u>
Total	£6462.00

PAYMENTS

Employee Salary	960.00
Village Hall Mowing	200.00
Church Yard Mowing	600.00
Printing of the Oxhill News	377.90
Internal Audit	30.00
Insurance	164.02
Freeola Website allocation	42.91
Transparency Fund Technology (computer, scanner)	443.50
Clerks Wages for set up and maintenance of Website	342.00
Website quarterly charge (Freeola)	<u>18.00</u>
Total	£3178.33

SUMMARY

OPENING BALANCE	931.97
RECEIPTS	6462.00
PAYMENTS	<u>3178.33</u>
CLOSING BALANCE	4265.64

(£150.00 is also held in the account for sole use of the Oxhill Neighbourhood Watch)