

**RECONCILIATION SHIPTON GORGE PARISH COUNCIL ACCOUNTS**  
**1/4/2016 - 30/3/2017**

**Balance 30/3/2016** £ **8,739.31**

**Plus Receipts**

Precept £ 6,448.00  
Wayleave £ 47.61  
Bank interestt £ 4.11  
LCTS grant £ 86.00  
Donations £ 206.50  
VAT recovered £ 2,793.38

**Total** £ **18,324.91**

**Less expenditure** -£ 6,548.81

**Total** £ **11,776.10**

**Balance in accounts at 30/3/17**

Cheque account 0004287 £ 2,703.44  
Instant access 07233264 £ 4,086.66  
Playing field £ 5,036.00

**Total** £ **11,826.10**

Less unrepresented cheques

831 Axe Vale Ring & Ride -£ 50.00

**Total** £ **11,776.00**