saved as Finance Reading Room/RR Aud	ditor/2013- 2014 Final Summary
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Donations \pounds 300.00Other (Fielding cq paid to PC in error) \pounds 15.00 \pounds 2,173.00Adjustments:Total Receipts to Final Summary \pounds 2,173.00 \pounds 2,173.00Uncleared payments: 1. Cupboard materails \pounds Summary \pounds 2,173.00Payments Summary \pounds 30.00ORCC Affiliation Fees \pounds 30.00 f_{2} 30.00 f_{2} 30.00 f_{2} 30.00 f_{2} f_{3} f_{2} f_{3} f_{2} f_{3} f	GREAT COXWELL PARISH ROOM						
Receipt SummaryParish Reading Room Lettings/hire \hat{E} 888.00Parish Council Contribution \hat{E} 1,000.00 \hat{E} \hat{E} \hat{E} Art week \hat{E} \hat{E} Donations \hat{E} \hat{E} Obtar (Fielding cq paid to PC in error) \hat{E} 15.00Cital Receipts to Final Summary \hat{E} $\hat{2},173.00$ Payments Summary \hat{E} $\hat{2},173.00$ Payments Summary \hat{E} $\hat{2},173.00$ DrCc Affiliation Fees \hat{E} 300.00 Roministration (ostage) \hat{E} $\hat{2},0000$ Running Costs \hat{E} 300.00 Maintenance \hat{E} 300.00 Maintenance \hat{E} 300.00 VAT on purchases/services \hat{E} 2800.00 SignedSigned	Summary Receipts and Payments Account						
Parish Reading Room Lettings/hire $f = 0.00000$ Parish Council Contribution $f = 0.00000$ Art week $f = 0.00000$ Donations $f = 0.00000$ Control Period Parish Council Contribution $f = 0.00000$ Donations $f = 0.000000$ Control Period Parish Council Contribution $f = 0.0000000$ Control Period Parish Council Contribution $f = 0.0000000000000000000000000000000000$	For the Year Ended 31 March 2017	2016-7	For the Year Ended 31 March 2017	2016-7			
Total Receipts to Final Summary $\widehat{\underline{\epsilon}}$ $2,173.00$ Uncleared payments: 1. Cupboard materails $\widehat{\underline{\epsilon}}$ 53.18 2. Castle Water $\widehat{\underline{\epsilon}}$ 40.49 $-\widehat{\underline{\epsilon}}$ 268.34 $-\widehat{\underline{\epsilon}}$ 174.67 268.34 $-\widehat{\underline{\epsilon}}$ 1331 PC (year and adjustment) $-\widehat{\underline{\epsilon}}$ 1331 PC (year and adjustment) $-\widehat{\underline{\epsilon}}$ 268.34 $-\widehat{\underline{\epsilon}}$ 1331 PC (year and adjustment) $-\widehat{\underline{\epsilon}}$ 268.34 $-\widehat{\underline{\epsilon}}$ 1063.58 Cleaning Costs Maintenance $\widehat{\underline{\epsilon}}$ 359.30 $\widehat{\underline{\epsilon}}$ 290.00 Maintenance $\widehat{\underline{\epsilon}}$ 262.62 1063.58 $\widehat{\underline{\epsilon}$ 1063.58 VAT on purchases/services $\widehat{\underline{\epsilon}}$ 262.62 262.62 $\widehat{\underline{\epsilon}$ 2839.97 $\widehat{\underline{\epsilon}$ $359.99.7$ Total Payments to Final Summary $\widehat{\underline{\epsilon}$ $2,839.97$ $\widehat{\underline{\epsilon}$ $359.99.7$ $\widehat{\underline{\epsilon}$ $359.99.7$ Signed $\widehat{\underline{\epsilon}$ $2,839.97$ $\widehat{\underline{\epsilon}$ $\widehat{\underline{\epsilon}$ $\widehat{\underline{\epsilon}$ $\widehat{\underline{\epsilon}$ $\widehat{\underline{\epsilon}$	Parish Reading Room Lettings/hire Parish Council Contribution Art week Donations	£ 1,000.00 £ - £ 300.00	Add Total Receipts Less Total Payments	£ 2,173.00 -£ 2,839.97			
Grass Cutting £ 260.00 Bank Account £ 1,331 Running Costs- Utilities Gas, Elec, Water £ 871.74 PC (year and adjustment) -£ 268 Checks - Electricity & Gas £ 255.47 F 268 Administration (postage) £ 268 Purchases £ 359.30 E 290.00 Cleaning Costs £ 250.00 E 1,063.58 VAT on purchases/services £ 262.62 Total Payments to Final Summary £ 2,839.97 Signed	Total Receipts to Final Summary		<u>Uncleared payments:</u> 1. Cupboard materails 2. Castle Water	£ 40.49 -£ 268.34	_		
Administration (postage) £ Purchases £ Signed Balance Carried Forward at 31 March 2016 £ 1,063.58 £ 290.00 £ 290.00 £ 200.00 200.00 <	Grass Cutting Running Costs- Utilities Gas, Elec, Water	£ 260.00 £ 871.74	These Cumulative Funds are Represented by:				
Total Payments to Final Summary	Administration (postage) Purchases Cleaning Costs Maintenance	£ - £ 359.30 £ 290.00 £ 510.84	Balance Carried Forward at 31 March 2016	£ 1,063.58			
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				Responsible Officer	Auditor		
Date Date Date Date							