

**Milton Parish Council****31 March 2017**

<b>Creditors</b>	Buchans	85 MCC ground		910.15	
		17 Allotments		254.00	
		19 Cemetary		147.70	
		4 Grasscutting		842.00	
				<u>2153.85</u>	
	MCC Youth Grant			656.00	
	PAYE, NIC	Clerk	181.65		
		Warden	929.25		
			<u>1110.90</u>	1110.90	
	Pension	Clerk	143.57		
		Warden	171.24		
			<u>314.81</u>	314.81	
				<u>4235.56</u>	
<b>Debtors</b>	Community Care			1350.00	
	Allotments			0.00	
				<u>1350.00</u>	

**Balance Sheet****Assets**

Bank Accounts	394179.78	
Debtors	1350.00	
VAT refund to 31 March	3536.92	
	<u>399066.70</u>	

**Liabilities**

Creditors	-4235.56	
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**Equity**394831.14