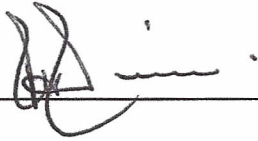


Woodcote Parish Council

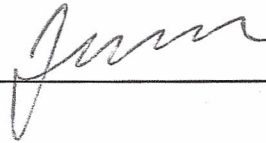
Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended 31st March 2016		Current Year Ended 31st March 2017
8,214.98	General Reserves	40,731.42
50,000.00	EMR Land for Burial	50,000.00
5,000.00	EMR 2nd Bus shelter	5,000.00
10,000.00	EMR Woodland Recreation Projec	10,000.00
20,000.00	EMR Traffic Management	17,292.00
8,000.00	EMR Sec 106 Projects	341.00
60,000.00	EMR Pedestrian Crossing	53,975.00
<u>177,339.42</u>		<u>168,061.41</u>

Signed :



(Chairman)



(RFO)

3/5/17