

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

Receipts and Payments Summary 1st April 2015- 31st March 2016

PRECEPT	V AT	SALARY EXPENSES	INSURANCE	DEFIB	COMMUNITY GARDEN	SUBS	PLAY AREA
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Balance Brought Forward from 1st April 2016 £3,775.30

Opening Bank Balance at Lloyds 1/4/16 £3,775.30

RECEIPTS

Date	Bacs/Chq No	Detail		
15.4.16	dd	Six monthly precept	£1,250.00	£1,250.00
15.4.16	866620	Recoverble VAT	£62.00	£62.00
8.9.16	dd	Six monthly precept	£1,250.00	

Totals **£2,562.00** **£1,250.00** **£62.00**

PAYMENTS

Date	Chq NO	Detail	GRIT BIN	VAT	SALARY/EXP	INSURANCE	DEFIB	COMM GARD	SUBS	PLAY AREA
4.5.16	198	C Miller, quartlery salary/exp			£297.68					
4.5.16	199	HMRC, Paye on above			£0.20					
4.5.16	200	Zurich Muncipal				£380.11				
4.5.16	301	Breamish Hall					£20.00			
4.5.16	302	D Smailes						£157.97		
8.9.16	303	NALC							£92.98	
8.9.16	304	C Miller, quartlery salary/exp			£276.49					
8.9.16	305	HMRC, Paye on above			£0.60					
8.9.16	306	Play		£13.30						£66.50
8.9.16	307	J Givens			£37.00					
8.9.16	308	M Wilson			£20.97					
8.9.16	309	CAN			£20.00					
6.12.16	310	C Miller, quartlery salary/exp			£283.70					
6.12.16	311	HMRC, Paye on above			£0.80					
6.12.16	312	R Burn, Grit Bin	£83.40	£69.50	£13.90					

Totals	£1,693.73	£69.50	£27.20	£859.47	£380.11	£20.00	£157.97	£92.98	£66.50
Reconciliation									
Opening Balance	£3,775.30								
Plus Receipts	£2,562.00								
Less Expenditure	<u>£1,693.73</u>								
Current Balance	<u>£4,643.57</u>								
Yr Ending 31.03.17									
Represented by Cash at Bank Santander Current Account)									
N&SI Savings Account									
Add Outstanding Pay-Ins	£0.00								
Less Outstanding Cheques(Accruals)									
	<u>£0.00</u>								
Accounting Balance Forward	<u><u>£0.00</u></u>								

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....

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DONATIONS

DONATIONS

£20.00

£20.00	£0.00	£0.00	£0.00	£0.00	£0.00
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