

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	DONATIONS
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	DONATIONS
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		£20.00				
4.5.16	302	D Smailes			£100.00			£157.97			
8.9.16	303	NALC			£92.98				£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	£79.80					£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						£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	£69.50	£13.90	£83.40						

Totals	£1,693.73	£69.50	£27.20	£859.47	£380.11	£20.00	£157.97	£92.98	£66.50	£20.00
Reconciliation										
Opening Balance	£3,775.30									
Plus Receipts	£2,562.00									
Less Expenditure	£1,693.73									
Current Balance	£4,643.57									
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)										
	£0.00									
Accounting Balance Forward										

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:.....