

Claxton & Sand Hutton Parish Council

Bank Reconciliation as at 02 April 2017

Balance b/f 01 April 2016	7015.35
Add receipts	5176.83
	<u>12192.18</u>
Less payments	4849.18
Balance c/f	<u>7343.00</u>

Balance at bank and in hand:

Investment account	1526.99
Current account	5816.01
Petty Cash	0.00
	<u>7343.00</u>

Unpresented items:

Ref	Amount
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0.00

0.00

7343.00

0.00

Annual Return:

Box 1	7015
Box 2	4789 4789
Box 3	387 388
Box 4	2206
Box 5	0
Box 6	2643
Box 7	7342 7343
Box 8	7343
Box 9	See Asset List
Box 10	0

Claxton & Sand Hutton Parish Council

Inc&Exp 5176.83
 s/b Zero 0.00

RECEIPTS 2016-2017

Date	Payer	Description	Reference Amount	Precept	VAT	Precept	VAT	0.00
20/04/2016	RDC	Precept	5176.83	4789.00	386.96	0.87	0.00	0.00
25/05/2016	HMRC	VAT Refund	1 2394.50	2394.50				0.00
21/09/2016	RDC	Precept	2 386.96	2394.50	386.96 ✓			0.00
02/04/2016	HSBC	Gross Interest	1 2394.50					0.00
02/05/2016	HSBC	Gross Interest	3 0.09			0.09		0.00
02/06/2016	HSBC	Gross Interest	3 0.09			0.09		0.00
02/07/2016	HSBC	Gross Interest	3 0.09			0.09		0.00
02/08/2016	HSBC	Gross Interest	3 0.09			0.09		0.00
02/09/2016	HSBC	Gross Interest	3 0.09			0.09		0.00
02/10/2016	HSBC	Gross Interest	3 0.08			0.08		0.00
02/11/2016	HSBC	Gross Interest	3 0.05			0.05		0.00
02/12/2016	HSBC	Gross Interest	3 0.05			0.05		0.00
02/01/2017	HSBC	Gross Interest	3 0.05			0.05		0.00
02/02/2017	HSBC	Gross Interest	3 0.05			0.05		0.00
02/03/2017	HSBC	Gross Interest	3 0.05			0.05		0.00
			Annual Return:					
			Box 2	4789.00				0.00
			Box 3	386.96				0.00
				<u>5175.96</u>				0.00

INVEST. A/C

Claxton & Sand Hutton Parish Council

Ring Fenced Funding 1975.49

Income and Expenditure Account Year Ending 31 March 2017

31/03/2016		31/03/2017	Budget	2017/18 Budget
	Income			
4789.00	Precept	4789.00	4789	4789
630.00	Grant			
1.07	Interest	0.87		
	Grass Cutting Rebate			
368.40	VAT Reclaimed	386.96		
<u>5788.47</u>	Total Income	<u>5176.83</u>	<u>4789.00</u>	<u>4789.00</u>
	Expenditure			
2235.25	Parish Clerk	2045.40	2021	2050
265.49	Street Lights - Electricity	212.49	250	250
166.25	Street Lights - Maintenance		160	160
243.80	Insurance	251.85	250	250
1764.00	Grass Cutting	1510.00	1764	1800
	Subscriptions	124.00	205	125
130.90	Administration/Expenses	160.94	255	175
25.00	Charitable Donations	112.00	25	25
126.00	Defibrillators			
	Audit Fees	90.00	144	145
	Repairs/Maintenance		275	
	VAT (To Be Reclaimed)	342.50		
<u>4956.69</u>	Total Expenditure	<u>4849.18</u>	<u>5349</u>	<u>4980</u>
<u>831.78</u>	Surplus/(Deficit)	<u>327.65</u>	<u>-560</u>	<u>-191</u>

Defibrillators 1002.32
 Transparency Code 630.00
 Winter Weather 167.20
 Parish Plan 175.97

Date: 02 April 2017