

Kettlestone Parish Council

**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2017**

31-Mar-16		31-Mar-17
£	RECEIPTS	£
3500.00	Precept	3500.00 /
140.00	Local Council Tax Support Grant	122.00 /
1.12	Bank Interest	1.23 /
83.60	Grant/donations (Transparency code)	0.00
39.75	VAT Refund	3.77 /
110.00	other	0.00
£3,874.47	TOTAL RECEIPTS	£3,627.00 /
^		
	PAYMENTS	
1730.76	Clerk's Salary & On-costs	1755.15 /
294.67	Insurance	307.44 /
177.18	Subscriptions	160.41 /
190.00	training	0.00
183.01	Administration	153.11 /
0.00	travel	0.00
20.00	Audit Fees	20.00 /
27.81	election costs	0.00
200.00	Donations (incl S137)	200.00 /
18.17	Parish Plan initiatives	0.00
0.00	Maintenance	454.00 /
50.00	verge cutting	50.00 /
147.60	dog management	147.92 /
3.77	VAT	67.06 /
£3,042.97	TOTAL PAYMENTS	£3,315.09
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SUPPORTING NOTES YEAR ENDED 31st MARCH 2017

	Total fixed assets	£3,232
		Value(£)
650.00	Bus shelter	650.00
2000.00	Village sign	2000.00
400.00	notice board	400.00
120.00	dog bin x 2	120.00
	clean up after you dog signs x 2	12.62
1.00	grit bin (nominal value)	1.00
32.00	litter pickers x 4	32.00
16.00	Hi Vis waists x 8	16.00
£3,219.00	£12.62	£3,231.62
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The above statement represents fairly the financial position of the authority 31 March 2017 and reflects its receipts and payments during the year.

Signed..... *Joanna Ote*
RFO
Date..... *15 May 2017*

Signed..... *[Signature]*
Chairman
Date..... *15 May 2017*

Kettlestone Parish Council

BANK RECONCILIATION as at 31st MARCH 2017

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *15 May 2017*

Balance per bank book as at 31 March 2017

Barclays Bank

No 2 account 10728683 0.00 ✓

Savings Account 80548367 3272.90 ✓

Community Account 90548308 1797.38 ✓

£5,070.28 ✓

Less: unrepresented cheques as at 31 March 2017

-89.41 ✓

-£89.41

Add: any unbanked cash as at 31 March 2017

0.00

0.00

0.00

Net balances as at 31 March 2017

£4,980.87 ✓

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2016 £4,668.96 ✓

Add: Receipts in the year £3,627.00 ✓

Less: Payments in the year -£3,315.09 ✓

Closing balance per cash book

(receipts and payments book) as at 31

March 2017 (must equal net balances

above)

£4,980.87