

FALFIELD PARISH COUNCIL

Balance Sheet - Year Ending 31st March 2017

SUMMARY OF RECEIPTS AND PAYMENTS

2015/2016 £	Balance Sheet	2016/2017 £
6,150.00	Receipts	6,300.00
44.42	Precept	35.85
624.32	Account Interest	48.00
10.00	Grants / Donations/ Bursaries	10.00
137.06	Rental	1,071.47
	Refunds inc VAT Refund	
6,965.80	Total Receipts	7,465.32
3,596.64	Payments	3,921.47
40.70	Clerk Salary & Office Cost	189.51
82.00	Expenses	63.00
159.00	Rental	174.25
209.91	Insurance & Fees inc Audit and Solicitors	184.05
175.00	Subscriptions/Training /Books	0.00
830.79	Election Costs	332.64
125.00	Recreation and Arts	155.00
100.54	Section 137 Payments	100.17
	VAT	
5,319.58	Total Payments	5,120.09

BANK RECONCILIATION

Balances of Accounts as at 31st March 2017	
NatWest Current Account	9,073.66
National Saving Investment Account	6,003.00
Unpresented Payments at 31st March 2017	-99.79
Unpresented Receipts at 31st March 2017	0.00
	14,976.87
Balance Bought Forward at 1st April 2016	12,631.64
ADD Total Receipts	7,465.32
DEDUCT Total Payments	5,120.09
Balance Carried Forward at 31st March 2017	14,976.87

Prepared by Mr James Carpenter - Clerk / RFO

Approved by Falfield Parish Council on

Signed

Date

16/5/17

Mrs J. Hathway/Chair

Mr J. Carpenter

Responsible Financial Officer

Minute Ref. 741/17.1