

FALFIELD PARISH COUNCIL

Balance Sheet - Year Ending 31st March 2017

SUMMARY OF RECEIPTS AND PAYMENTS

BANK RECONCILIATION

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

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
	<u>14,976.87</u>
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	<u>14,976.87</u>

Prepared by Mr James Carpenter - Clerk / RFO

Approved by Falfield Parish Council on _____

Signed _____ **Date** _____

Mrs J. Hathway, Chair

_____ **Date** _____

Mr J. Carpenter, Clerk & RFO