

**Stanton-by Dale Parish Council**

**Receipts and Payments to the year end 31.03.2017**

**Receipts**

Precept (Including top up)	4,550.00 ✓
Concurrent	4,532.00 ✓
VH Rents	3,564.75 ✓
VAT	327.57 ✓
<b>Current a/c Total</b>	<b>12,974.32</b>
Bank Interest (deposit account)	1.62 ✓
<b>Total</b>	<b><u>12,975.94</u></b>

**Payments**

Staff cost	5,532.65 ✓
Administration	825.28 ✓
Parks and Open spaces	2,172.30 ✓
Village Hall/ Misc	3,231.18 ✓
Audit	219.87 ✓
Miscellaneous	2,311.98 ✓
VAT	626.82 ✓
	<b><u>14,920.08</u></b>

*insurance moved from  
misc to admin  
or grant  
member*

**Receipts and Payments Summary**

Balance at 01.04.2016	7,884.47 ✓
Add Total Receipts	12,975.94 ✓
Less Total Payments	14,920.08 ✓
Balance at 31.3.2017	<b><u>5,940.33</u></b>

**Bank Balances**

Bank balance at 31.03.2017	Current	1966.60
	Deposit	4155.81
		<b><u>6122.41</u></b>

**Bank Reconciliation.**

Bank Balance at 31/3/17	6,122.41
less unpresented cheque 1586	24.00 ✓
Less unpresented cheque 1607	158.08 ✓
Plus uncleared payments to bank	£0.00
Petty cash	£0.00
<b>Final balance</b>	<b><u>£5,940.33</u></b>

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2017 and the financial position as at that date.

Signed *M Eduberaig*

Chairman

Date 3.5.17 .

Signed *Margaret Fox*

Clerk/RFO

Date 3/5/2017