

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
Current a/c Total	12,974.32
Bank Interest (deposit account)	1.62
Total	<u>12,975.94</u>

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
	<u>14,920.08</u>

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	<u>5,940.33</u>

Bank Balances

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

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
Final balance	<u>£5,940.33</u>

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 Chairman Date

Signed Clerk/RFO Date