

# FALFIELD PARISH COUNCIL

## Balance Sheet - Year Ending 31st March 2017

### SUMMARY OF RECEIPTS AND PAYMENTS

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

### BANK RECONCILIATION

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

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*