

SAXBY ALL SAINTS PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2017

2015/2016	<u>Bank Receipts</u>	2016/2017
£		£
3,466.00	Precept	3,557.00
362.00	North Lincolnshire Council Grant	343.00
0.21	Bank Interest	0.00
83.84	VAT Refund	1,499.58
<u>6,686.41</u>	Grants/Donations/Funding	<u>429.82</u>
10,598.46	Total Receipts	5,829.40
	 <u>Bank Payments</u>	
112.99	Office Costs	295.15
1855.13	Clerk's Wages	2120.29
120.00	Village Hall Hire	120.00
243.80	Insurance	251.85
2899.00	Community Projects	0.00
0.00	Repairs and Renewals	30.00
0.00	Dog Waste Bin	145.00
0.00	Events	558.23
1651.95	Open Space Management	25.00
140.40	Professional Fees (Audit etc.)	150.00
0.00	Training	15.00
356.47	Membership Fees	342.41
0.00	Website & IT	1268.25
158.75	Expenses & Allowances	0.00
0.00	Travel Costs	3.00
0.00	Telephone	21.11
0.00	VAT	698.75
0.00	Low Villages' Newsletter	100.00
404.32	s.137 donations	200.00
0.00	Notice Board	1424.00
0.00	Best Kept Village Competition	169.10
<u>7,942.81</u>	Total Payments	<u>7,937.14</u>
	 <u>CASH BOOK</u>	
1,767.33	Balance b/fwd at 1 st April	4,422.98
10,598.46	Add: Receipts in the year	5,829.40
7,942.81	Less: payments in the year	7,937.14
4,422.98	Balance c/fwd at 31 st March	2,315.24
	These funds are represented by :-	
4,422.98	Current A/c balance	1,558.24
0.00	Earmarked Reserves	757.00
<u>4,422.98</u>	Total	<u>2,315.24</u>
0.00	Less un-presented cheques	0.00
0.00	Add unbanked cash	0.00
<u>4,422.98</u>		<u>2,315.24</u>

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____

