Cutsdean Parish Council receipts and payments reconciliation March 31st 2017

Year ended March 31 2016		Year ended	Year ended March 31 2017		
£842.19 £2,795.00 £3,637.19	Balance brought forward at March 31 Add total receipts		£2,751.50 £800.00 £3,551.50		
£885.69	Less total payments		£1,775.13		
£2,801.50	These cumulative funds are represented by: Current Acc. No 3214492 at Lloyd's Bank	:	£1,776.37		
£50.00	Less:Unpresented cheques	259	£0.00		
	Plus: Uncleared lodgements Petty cash		£0.00 £0.00		
<u>£2,751.50</u>	Balance carried forward April 1 st		£1,776.37		
	I Peter Forshaw, RFO, certify that this statement represents a true and fair view of the Co financial position at the year end, and of the Council's income and expenditure for the yea			\$	
Chairman		Responsible financial officer			
		Date			

CUTSDEAN PARISH COUNCIL RECEIPTS AND PAYMENTS SUMMARY year ended March 31st 2017

l march 31 2016			ye	ar ended	31 March 2017
	RECEIPTS	8			
21/04/15	£589.00 Precept 1	(less support grant)	21/04/16	£601.00	
	0,	rvices/concurrent functions management		£0.00	
	£0.00 Other rece			£0.00	
24/02/16	£1,995.00 Grants 1	Transparency		£0.00	
21/04/15	£11.00 2	2 council tax suppport grant		£0.00	
	£0.00 sales of as	ssets		£0.00	
	£0.00 VAT	refund		£0.00	
04/09/15	£200.00 Precept 2			£0.00	
			22/09/16	£199.00	
	<u>£2,795.00</u> Total rece	pipts		£800.00	
	PAYMEN			0050 77	
£707.78 General admin				£853.77	
£0.00 S 137 payments				£0.00	
£0.00 capital spending, laptop printer, website setup				£734.98	
£0.00 Agencies				£0.00	
	£148.91 Other payı	ments: insurance		£155.38	
	£29.00	GAPTC		£31.00	
	£0.00	maintenance		£0.00	

audit fees

£885.69 Total payments

£0.00

year ended

£1,775.13

£0.00

CUTSDEAN PARISH COUNCIL RECEIPTS AND PAYMENTS SUMMARY year ended March 31st 2017

CUTSDEAN PARISH COUNCIL Receipts and payments year ended march 31 2017

2016/17

RECEIPTS	
21/04/16 CDC precept 1	£601.00
22/09/16 CDC precept 2	£199.00

<u>total</u>

£800.00

PAYMENTS	cheque		staff costs	All other payments	s 137	VAT
04/04/16 GAPTC clerk training	259	-£50.00	£50.00			
03/05/16 currys laptop	card	£279.99		£279.99		
16/05/16 currys printer	card	£49.99		£49.99		
20/05/16 plough	card	£50.00		£50.00		
27/05/16 GAPTC sub	262	£31.00		£31.00		
31/05/16 comm.first ins	263	£155.38		£155.38		
22/07/16 clerk exp Apr.May June	264	£73.50		£73.50		
19/09/16 clerk exp sept	268	£31.27		£31.27		
19/09/16 clerk pay 1	265	£160.00	£160.00			
22/09/16 HMRC PAYE 1	266	£40.00	£40.00			
11/11/16 clerk exp	269	£30.26		£30.26		
15/11/16 Ian Piper IT support	270	£75.00		£75.00		
10/01/17 clerk exp	271	£33.02		£33.02		
10/01/17 PATA Payroll	272	£27.50		£27.50		
10/10/17 Piper website	273	£405.00		£405.00		
16/01/17 ink cart	card	£14.69		£14.69		
07/03/17 clerk exp Jan Feb 2017	274	£33.70		£33.70		
07/03/17 clerk pay 2 + OT	275	£228.03	£228.03			
07/03/17 HMRC PAYE 2	276	£56.80	£56.80			
total		<u>£1,775.13</u>		£1,290.30		

Cutsdean Parish Council Accounts year ended March 31 2017 Supporting Statement

	£
Assets	nil
Borrowings	nil
Leases	nil
Debts outstanding	nil
Tenancies	nil
Capital funds	nil
Contingent liability	nil
Earmarked funds	£1,087.00
Agency work	nil
Advertising & publicity	nil
Superannuation	nil
S.137 payments	

transp.grant residue

Total