

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

year ended march 31 2016

year ended 31 March 2017

RECEIPTS

21/04/15	£589.00 Precept 1 (less support grant)	21/04/16	£601.00
	£0.00 Agency/services/concurrent functions management		£0.00
	£0.00 Other receipts:interest		£0.00
24/02/16	£1,995.00 Grants 1 Transparency		£0.00
21/04/15	£11.00 2 council tax support grant		£0.00
	£0.00 sales of assets		£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 Total receipts</u>		<u>£800.00</u>

PAYMENTS

£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 payments: insurance	£155.38
£29.00	GAPTC	£31.00
£0.00	maintenance	£0.00
£0.00	audit fees	£0.00

£885.69 Total payments

£1,775.13

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

total **£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		£1,775.13		£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	transp.grant residue
Agency work	nil	
Advertising & publicity	nil	
Superannuation	nil	
S.137 payments		

Total