

Small Parish Council UPLOWMAN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31 March 2017

Prev. Year 2015/16		Curr. Year 2016/17
	RECEIPTS :	
2803.00	Precepts*	2825.00
97.00	Council Tax Support Grant	75.00
	Interest on Investments	
	Hall lettings	
	Allotment fees	
	Churchyard Grant	
	Playing field lettings	
306.90	TAP fund	300.30
	Capital moneys – Sect 106 for benches	2139.00
673.50	Other receipts	
	VAT reclaim 2015-7	609.82
3880.40	TOTAL RECEIPTS	5949.12
	PAYMENTS	
418.93	General Administration *	437.91
1020.00	Staff costs	1040.00
70.00	S137 Payments	70.00
	Grants	
	Loan repayments	
	Running costs :	
	Village Halls	
127.35	Elections	
350.00	Burial grounds	350.00
	Annual Parish Meeting	
	Misc	
	Capital moneys	
358.00	Capital spending: dog bin/hall benches	2556.80
484.25	Other payments: Grass cutting	435.10
805.00	Repairs to Hall Car park/sign post/etc	513.60
145.73	VAT reclaimed in 2016/7	469.26
3633.53	TOTAL PAYMENTS	5403.41

* this figure includes £74.99 (2016, gross) subscription to Devon Association of Local Councils that was deducted from the Precept before receipt.

RECEIPTS AND PAYMENTS	
Summary	£.p
Balance brought forward 1st April 2016	2667.79
Add : Total Receipts	5949.12
	<u>8616.91</u>
Less : Total Payments	<u>5403.41)</u>
Balance carried forward 31st March 2017	3213.50

These cumulative funds are represented by :	£.p
Current Account	3253.50
Add : After date bankings	
Less : unrepresented cheques	40.00
Net Bank Balance	3213.50
Other Deposits/Investments	Nil
	<u>3213.50</u>
RECONCILIATION	3213.50

Signed :
 (Chairman) (Responsible Financial Officer)

Date : Date :

Uplowman Parish Council

THESE ACCOUNTS ARE DRAFT AND SUBJECT TO AUDIT