

HORTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING 31ST MARCH 2017

RECEIPTS

Precept	26387.68
Interest	16.07
Grants	2364.00

VAT re-inbursement	1796.97
--------------------	---------

TOTAL RECEIPTS **30564.72**

PAYMENTS

Administration

Previous uncashed chqs	1,482.15
Clerking	6249.92
Office Expenses	
Insurance	1425.53
Audit/Fees/legalAnnual	581.00
Sundry/Web Site	1128.50
Section 137	639.44
Banking	54.00

General works

Open space	10797.60
Repairs Play Equipment	1680.00
Champney Hall	1316.00
Car park	9600.00
Xmas Tree	408.00
Playscheme + salt bin	735.00
sub total	34614.99
Of which VAT has been paid	4086.32

TOTAL PAYMENTS **34614.99**

NETT (R-P) -4050.27

SUMMARY

Opening Balance	33,727.90	Payments	34614.99
Receipts	30564.72	Closing Balance	29,893.13 as per online statement
			29,677.63 -215.50 -30,108.63

BANK RECONCILIATION

Unity	Current Account	29,893.13
	Uncleared Cheques	-55
	-55 TOTAL	

CLOSING BALANCE

Signed **CHAIRMAN**..... **F. Bovingdon**

Approved by Council May 2017

HORTON PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2017

Balance as per bank statements at 31st March 2017

Current Account	29,893.13	
Less Uncleared Cheques		
Cheque No 300437	-55.00	
NETT BALANCE AT 31ST MARCH 2016		29,838.13

CASH BOOK

Opening balance at 1st April 2016	33,727.90	
Add receipts in the year	28751.68	
Less Payments in the year	34131.13	
CLOSING BALANCE AT 31st MARCH 2017		28,348.45

BREAKDOWN OF FUNDS HELD

Agreed Reserves	12000.00	
D. Bartram Fund	363.00	
Playground /recreation	8000.00	
Charity Funds	658.00	
Youth Club	950.00	
2015/16 Budget underwrite	1500.00	
TOTAL	23471.00	
Working Capital	9317.47	
C/F to 2017/18		32,788.47