

Sutcombe Parish Council Accounts 1st April 2016-31st March 2017

Cash Book

Receipts

Balance as at 1st April 2016		5934.41
Precept	4421.66	
Council Tax Support	138.34	
Wayleave	3.27	
D J Watkins (Turbine Payments)	500.00	
New Homes Grant (Playground fund)	10000.00	
Other Donations	40.50	
VAT Refund	415.66	
FOSS (Playground fund)	1620.00	
Uncashed cheque	17.00	
Locality Grant	500.00	
TAP Fund grant	<u>278.00</u>	
		<u>17934.43</u>
Total Receipts		23868.84

Payments

Clerks Salary	1024.00	
Admin Expences	87.39	
Training	72.00	
Grants Paid	1000.00	
Insurance & Audit	222.39	
Hall Hire	65.00	
Quuens 90thCelebrations	345.46	
Grass Cutting	700.00	
Verge/Hedge Cutting	360.00	
Printing newsletter	12.00	
DALC Annual subscriptions	69.96	
New Notice Board and Signs	238.80	
Bench Repairs	350.30	
Returned Cheque	17.00	
New Website	600.00	
		<u>5164.30</u>
Balance to Carry Forward		<u><u>18704.54</u></u>

Bank Reconcilliation

Balance of Bank statement 31st March 2017	18704.5
Less Unpresented cheque	
Plus uncleared payments into bank	<u>0.00</u>
Balance to carry forward	<u><u>18704.5</u></u>

Signed Chairman Councillor Stephen Horn..... Date

Unaudited accounts