

GREATHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2017

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
Budget	Budget		£	£
RECEIPTS				
15000	100%	Precept	15,000.00	
12	72%	Bank Interest	8.58	
1900	308%	Other	5,853.14	
TOTAL RECEIPTS			20,861.72	
PAYMENTS				
5,612	93%	Net Salaries & Allowances	5,243.37	
0	0%	HCC - Pension Contributions (eer's & eee's)	-	
0	#####	Clerk's Expenses	182.28	
703	0%	Chairman's Allowance	-	
0	#####	Hall Hire	472.50	
1,474	30%	Audit Commission	435.00	
1,350	36%	Administration	480.11	
1,000	70%	Insurance	704.35	
1,570	24%	Subscriptions	369.00	
200	0%	Publications	-	
1,000	252%	Grants & Donations:	2,517.00	
285	0%	Section 137 Payment	-	
353	21%	Training	75.00	
0	#####	Repairs & Maintenance	769.25	
0	0%	Other A	-	
0	0%	Other B	-	
0	#DIV/0!	Miscellaneous	-	
400	43%	VAT on payments	172.89	
13,947		TOTAL PAYMENTS		11,420.75

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/16	18,020.91
ADD Total Receipts (as above)	20,861.72
LESS Total payments (as above)	11,420.75
Balance Carried forward 31/03/17	27,461.88

These cumulative funds are represented by:

Current Account Balance	50.00
Less: Cheques drawn but not debited as at 31.03.17 (nos.)	140.50
Deposit Account Balance	27,082.69
Other Account	469.69
	27,461.88

Signed:

Responsible Finance Officer to Greatham Parish Council

Date:

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