

CLAYWORTH PARISH COUNCIL

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

Receipts

Precept	7600.00
Concurrent Grant	86.00
HM Revenue & Customs (Vat)	288.00

7974.00

Total Receipts 7974.00

Payments

Grass cutting	750.00
Clerks Salary	2233.20
HMRC (Paye on Clerks salary)	558.30
Clerks expenses	348.15
Grants (s137)	950.00
Subscriptions	209.70
Insurance	273.75
Clock	155.00
Parish Council Website	300.00
Memorial Hall	500.00

6278.10

VAT 241.00

Total Payments 6519.10

Excess of receipts over payments 1454.90

CLAYWORTH PARISH COUNCIL

Balance Sheet - 31st March 2017

Long-Term Assets

Picnic bench and three seats	643.00
Three Village signs	9000.00

Current Assets

Cash at Barclays Bank:

Current Account	9142.17
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Total Assets **18785.17**

CLAYWORTH PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2017

Balance brought forward at April 1st 2016	7687.27
Add total receipts	7974.00
	15661.27
Less total Payments	6519.10
Balance carried forward 31 March 2017	9142.17

Balance per bank statement 31 March 2017	9142.17
Balance per cash book 31 March 2017	9142.17

The above statement, comprising three pages, represents fairly the financial position of the Parish Council as at the 31st March 2017 and reflects its income and expenditure during the year 2016-2017.

J. Hunter-Shaw
Chairman

C. S. Hollands
Responsible Financial Officer