

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2017

Y/E 31/03/16	Receipts	Y/E 31/03/17	Y/E 31/03/16	PAYMENTS	Y/E 31/03/17
£28,200.00	Precept	£28,200.00	£3,491.20	Clerk's Salary	£5,289.32
£352.00	Cemetery	£1,550.00	£407.57	Mileage / Clerk's Expenses	£336.00
£250.00	Grants	£3,054.50	£2,347.20	Office Admin	£1,284.82
£14.85	Bank/BS Interest	£10.74	£177.80	HMRC (Income Tax)	£1,102.89
£949.50	Allotments	£2,106.14	£205.83	Maintenance	£17,373.57
£2,214.66	VAT Refund	£4,690.29	£1,830.34	Street Furniture	£3,317.88
£556.21	Other	£590.53	£957.47	Allotments	£720.24
<u>£32,537.22</u>		<u>£40,202.20</u>	£821.49	Street Lights	£663.27
			£1,132.74	Insurance	£599.17
			£605.00	Cemetery	£905.00
			£18,601.99	PWLB Loan	£1,303.45
			£3,420.00	Section 137 Grants	£3,169.00
			£308.00	Auditor	£300.00
			£442.00	Subscriptions	£486.87
			£3,239.23	Grass/Litter/Refuse	£2,926.77
			£0.00	Room Hire	£33.00
			£703.50	Training	£381.00
			<u>£1,695.16</u>	VAT	<u>£4,975.97</u>
			<u>£40,386.52</u>		<u>£45,168.22</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2017

Community Acc (10486019)	£14,966.67	Carried Forward as at 31/03/16	£43,651.31
Business Prem Acc (10583146)	£23,718.62	Add Receipts	<u>£40,202.20</u>
Business Saver Acc (70988219)	£0.00		£83,853.51
Less unpaid cheques	£0.00	Less Payments	<u>£45,168.22</u>
	<u>£38,685.29</u>		<u>£38,685.29</u>
	£0.00		
	<u>£38,685.29</u>		

Signed.....Chairman on 4th May 2017

Signed.....Clerk (R.F.O.) on 4th May 2017