

MOSTERTON PARISH COUNCIL

Receipts and Payments Account
Year Ending 31 March 2017

2015-2016

£ RECEIPTS

8868.00	Precept
2.70	Interest (Amenity Account)
0.37	Interest (Gratuity account)
0.00	VAT Refund
134.00	Allotment rents
382.00	Grants & Donations inc LCTS Grant
<u>9387.07</u>	

PAYMENTS

General Administration

1801.24	Clerk's Salary
0.00	Clerk's Pension
59.97	Printing/Postage/Hall Heating/Stationery
117.50	Hall Hire
432.40	Website
<u>203.47</u>	DAPTC Fee
<u>2614.58</u>	

Other Costs

452.69	Insurance
106.48	VAT
0.00	Play Area Equip/Repairs
1464.99	Play Area Maintenance
100.00	Audit Fees
237.45	Misc.
923.00	Grants
150.00	Training
5.00	Allotments
0.00	Bus Shelter
0.00	Speed watch
0.00	Grit Bin

3439.61

6054.19

2016-2017

£

10245.00
4.96
0.33
133.15
134.00
655.00
<u>11172.44</u>

11,172.44

1717.00

882.44

65.16 P Cash

90.00

397.20

209.06

3360.86

477.63

237.10

0.00

1460.00

0.00

274.45

334.00

65.00

0.00

747.31

300.00

411.32

4306.81

7,667.67

MOSTERTON PARISH COUNCIL

Receipts and Payment Account
Year Ending 31 March 2017

RECEIPTS AND PAYMENTS SUMMARY

Balance C/F 1 April 2016 (Operating A/c)	15981.23 inc petty cas
Balance C/F 1 April 2016 (Amenity A/C)	9721.59
Balance C/F 1 April 2016 (Gratuity A/C)	800.75
	26503.57
Add Total Receipt	11172.44
	37676.01
Less Total Payments	7667.67
Balance carried forward 1 April 2017	<u>30008.34</u>

These cumulative funds represented by:-

Current A/C Balance	19851.79
Adjusted for voided outstanding cheque	-4.50
Amenity A/C Balance	10126.55
Gratuity A/C balance	0.00
Cash in Hand	34.50
	<u>30008.34</u>

Note

Amenity Account is only to be used to purchase and/or repair items in the Amenity area;
Gratuity account is ring fenced for Clerks Pension provision

Signed

Chairman

Responsible Financial Officer

