

# East Harptree Parish Council Accounts

Accounts to 31/03/2017 - Audited

	£	£	£
<b>Opening Balances 1st April 2016</b>			
Nat West Current Account			£2,572.22
Nat West Savings Account			£3,392.86
			<u>£5,965.08</u>
<b>Receipts</b>			
Precept	£10,180.00		
BANES Agency agreement	£3,507.36		
Tax refund	£0.00		
Interest	£1.17		
Other	£312.00		
			<u>£14,000.53</u>
			<u>£19,965.61</u>
<b>Payments</b>			
VAT	£59.23		
Salaries	£6,665.04		
PAYE	£1,890.59		
Training/mileage	£415.60		
Planning printing	£286.07		
Insurance/audit	£659.38		
Subscriptions	£275.19		
Stationary, general expenses	£790.69		
Website	£134.90		
Clock	£1,064.31		
Repairs/refurbishments			
New equipment	£113.18		
Venue Hire	£511.72		
Donations and grants	£2,088.25		
Sec 137			
			<u>£14,954.15</u>
<b>Current Balance</b>			<b>£5,011.46</b>
<b>Natwest Current account</b>	£2,108.23		
Uncleared cheques	<del>£490.80</del>		
	£1,617.43		
Natwest Reserve account	£3,394.03		£5,011.46
			<u>£0.00</u>

# East Harptree Parish Council Accounts

Year ended 31st March 2017 Audited.

## Bank Account Reconciliation

£

### Parish Council Current Account

Opening Balance: as at 1st April 2016 £2,572.22

#### Receipts into Account

Precept	£ 10,180.00	£13,999.36
BANES agency	£ 3,507.36	
Other	£ 312.00	

Bank Charges		
None Charged	£0.00	£0.00

Payments out of Account -£14,954.15

Closing Balance: Bank Statement as at 31st March 2017 £2,108.23

Outstanding cheques	1678 cancelled	
	1713	-£363.32
	1714	-£120.48
	1715	-£7.00
		-£490.80

Cashbook balance 31/03/17 £1,617.43

### Parish Council Savings Account

Opening Balance: as at 1st April 2016 £3,392.86

Bank Interest £1.17

Transfers from Current Account	£0.00
Transfers to Current Account	£0.00

Closing Balance: as at 31st March 2017 £3,394.03

Balance at 31/03/17 £5,011.46