

East Harptree Parish Council Accounts

Accounts to 30/09/17 - interim

	£	£	£
Opening Balances 1st April 2017			
Nat West Current Account			£1,617.43
Nat West Savings Account			£3,394.03
			<u>£5,011.46</u>
Receipts			
Precept		£5,020.00	
BANES Agency agreement		£3,577.48	
Tax refund		£0.00	
Interest		£0.18	
Other		£347.00	
BANES CIL monies		£2,996.59	
		<u></u>	£11,941.25
			<u>£16,952.71</u>
Payments			
VAT		£25.80	
Salaries		£3,424.44	
PAYE		£843.90	
Training/mileage		£272.70	
Planning printing		£52.08	
Insurance/audit		£654.27	
Subscriptions		£0.00	
Stationary, general expenses		£120.00	
Website		£95.93	
Clock		£209.80	
Repairs/refurbishments		£0.00	
New equipment		£29.00	
Venue Hire		£7.20	
Donations and grants		£0.00	
Sec 137			
		<u></u>	£5,735.12
Current Balance			£11,217.59
Natwest Current account		£7,964.35	
Uncleared cheques		-£140.97	
		£7,823.38	
Natwest Reserve account		£3,394.21	£11,217.59
			<u><u>-£0.00</u></u>