

East Harptree Parish Council Accounts

Accounts to 31/12/17 - 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	£10,040.00		
BANES Agency agreement	£3,577.48		
Tax refund	£0.00		
Interest	£0.33		
Other	£347.00		
BANES CIL monies	£2,996.59		
		<u></u>	£16,961.40
			<u>£21,972.86</u>
Payments			
VAT	£25.80		
Salaries	£5,118.04		
PAYE	£1,266.81		
Training/mileage	£432.00		
Planning printing	£128.78		
Insurance/audit	£654.27		
Subscriptions	£0.00		
Stationary, general expenses	£230.05		
Website	£107.92		
Clock	£294.80		
Repairs/refurbishments	£0.00		
New equipment	£397.99		
Venue Hire	£21.20		
Donations and grants	£50.00		
Sec 137			
		<u></u>	£8,727.66
Current Balance			<u>£13,245.20</u>
Natwest Current account	<u>£10,060.96</u>		
Uncleared cheques	-£210.26		
	£9,850.70		
Natwest Reserve account	<u>£3,394.50</u>		£13,245.20
			<u>£0.00</u>