

BRIMPSFIELD PARISH COUNCIL

End of Year Accounts for April 2016 - March 2017

Kate Sales

Clerk & RFO: 5 Okus Road, Charlton Kings Cheltenham GL53 8DU

BRIMPSFIELD PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2017

	£	£	£
Balance at 1 April 2016			
Lloyds Current Acc: 00237343	£ 2,378.17	£ 2,378	
Lloyds Deposit Acc: 07001337	£ 3,139.46	£ 3,139	
Lloyds Acc: 01359353 - History Books	£ 333.14	£ 333	
Less unrepresented cheques	£ -	£ -	
	£ 5,850.77	£ 5,851	
Income			
Annual Precept	£ 4,524.00	£ 4,524	
Council Tax Support Grant	£ 115.00	£ 115	
Interest	£ 1.55	£ 2	
VAT Recovered	£ 87.35	£ 87	
Wayleaves Permissions	£ 30.51	£ 31	
Grants	£ -	£ -	
History Book Sales	£ -	£ -	
Other	£ -	£ -	
Total Income	£ 4,758.41	£ 4,758	
Expenditure			
Clerk's Salary	£ 2,407.17	£ 2,407	
Administration fees / Expenses	£ 250.22	£ 250	
Grass Cutting - Caudle Green	£ 840.00	£ 840	
Grass Cutting - Brimpsfield	£ 260.00	£ 260	
Room Hire	£ -	£ -	
Subscriptions	£ 173.53	£ 174	
Audit Fees	£ 80.00	£ 80	
Insurance	£ 276.49	£ 276	
Donations	£ -	£ -	
Payroll fees	£ 67.50	£ 68	
Training	£ 36.25	£ 36	
VAT Paid	£ 2.41	£ 2	
Website costs	£ -	£ -	
Other	£ -	£ -	
Total Expenditure	£ 4,393.57	£ 4,394	
BALANCE			£ 6,216
Balance at 31 March 2017			
Lloyds Current Acc: 00237343	£ 2,913.84	2914	
Lloyds Deposit Acc: 07001337	£ 3,141.01	£ 3,141	
Lloyds Acc: 01359353 - History Books	£ 333.14	£ 333	
Less unrepresented cheques	£ 172.38	£ 172	
	£ 6,215.61	£ 6,216	£ 6,216
Amount to carry forward			£ 6,216

+	Brimpsfield Parish Council					
	Bank Reconciliation					
Period to 31 March 2017						
Current account 00237343						
	Balance as per statement 30.03.17				£	2,913.84
	Outstanding receipts in period					
	n/a				£	-
	Unpresented Payments in period					
	chq 392		£ 172.38		£	172.38
	Balance at 31 March 2017					£ 2,741.46
Deposit account 07001337						
	Balance as per statement 30.03.17				£	3,141.01
	Outstanding receipts in period					
	NIL				£	-
	Payments in period					
	NIL				£	-
	Balance at 31 March 2017					£ 3,141.01
History Group account 01359353						
	Balance as per statement 30.03.17				£	333.14
	Receipts in period					
	NIL				£	-
	Payments in period					
	NIL				£	-
	Balance at 31 March 2017					£ 333.14
Total Balance						£ 6,215.61
Cash Book Summary						
	Opening Balance 01.04.16				£	5,850.77
	Add receipts to date				£	4,758.41
	Less Payments to date				£	4,393.57
Cash Book Balance						£6,215.61
Reconciled Balance						£ 6,215.61

