BRIMPSFIELD PARISH COUNCIL

End of Year Accounts for April 2016 - March 2017

BR	IMPSFIE	LD PA	RISH CC	UNCIL				
SUMMAR	Y OF ACC	COUN.	TS AT 31	MARCH 2	017			
			_			_		_
			£			£		£
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 Boo	oks		£ 333	.14	£	333		
Less unpresented cheques			£	-	£	-		
			£ 5,850.	.77	£	5,851		
Income								
Annual Precept			£ 4,524.	00	£	4,524		
Council Tax Support Grant			£ 115.		£	115		
Interest				55	£	2		
VAT Recovered			£ 87.		£	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				41	£	2		
Website costs			£ -		£	-		
Other			£ -	,	£	-		
Total Expenditure			£ 4,393.	57	£	4,394		
BALANCE							£	6,216
Palance at 24 March 2047								
Balance at 31 March 2017			0.040	0.4		204.4		
Lloyds Current Acc: 00237343			£ 2,913.			2914		
Lloyds Deposit Acc: 07001337			£ 3,141.		£	3,141		
Lloyds Acc: 01359353 - History Boo	oks		£ 333.		£	333		
Less unpresented cheques			£ 172		£	172		
			£ 6,215.	.61	£	6,216	£	6,216
Amount to carry forward							£	6,216

+			Brimpsfi	eld Parish	Coun	cil			
			Bank	Reconcilia	ntion				
D	24 14-	-1- 20	4 =						
Period to	31 Mar	cn 20	1/						
Current a	ccount	UU33.	72/12						
			statement	20 02 17			£	2,913.84	
			eipts in pe				L	2,913.04	
	Juisianu	n/a	eipis in pe	ilou			£		
I	Inprocon		yments in	poriod			L		
	ripiesei	chq 39		periou		172.38	ſ	172.38	
	Ralanco		. March 2	017		1/2.30		2,741.46	
	Daiance	: al 31	. Mai Cii 2	.017			E	2,741.40	
Deposit a	ccount	07001	L337						
			statement	30.03.17			£	3,141.01	
			eipts in pe						
		NIL					£	-	
P	Payments	s in per	riod						
		NIL					£	-	
	Balance	at 31	March 2	017			£3	3,141.01	
History G	roup ac	count	013593	53					
Е	Balance a	s per s	statement	30.03.17			£	333.14	
F	Receipts i	in perio	d						
		NIL					£	-	
P	Payments	s in per	riod						
		NIL					£	-	
	Balance	at 31	March 2	017			£	333.14	
Total Bala	ance								£ 6,215.61
Cook Book	l. C	<u> </u>							
Cash Boo			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				£	E 0E0 77	
Opening Balance 01.04.16 Add receipts to date						£	5,850.77 4,758.41		
							£	•	
Less Payments to date Cash Book Balance						4,393.57 5,215.61			
Casii DUO	n Ddidli	LE					E),ZIJ.OI	
Reconcile	ed Balar	ıce							£ 6,215.61
									= =,=====

	BRIMPSFIELD PARISH COUNCIL		
ANNU	JAL RETURN FOR THE YEAR ENDING	31 MARCH 2017	
		Last year 15-16	This year 16-17
1	Balances brought forward	4613	5851
2	(+) Annual Precept	4413	4524
3	(+) Total other receipts	862	234
4	(-) Staff costs	1745	2407
5	(-) Loan interest	0	0
6	(-) Total other payments	2293	1986
7	(=) Balances carried forward	5851	6216
8	Total cash & investments	5851	6216
9	Total fixed assets	26776	26776
10	Total borrowings	0	0