

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of receipts and payments account for period ending 31.12.2016

Prepared by Tracey Young, Clerk and Responsible Financial Officer

31.12.15	Receipts	31.12.16
£ -	Allotments	£ 120.00
£ 1.72	Interest to 31.12.16	£ 2.56
£ -	Precept	£ 3,625.00
£ -	VAT	£ -
£ 300.00	Other	£ 795.59
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£ 301.72		£ 4,543.15

Payments

£ -	Section 137	£ -
£ -	Allotments	£ -
£ 2,446.02	General	£ 842.38
£ -	Salaries	£ 420.49
£ -	Expenses	£ 20.12
£ 464.10	VAT	£ 56.65
£ -	Solar Fund	£ 1,350.00
£ -	Training	£ -
£ -	Other	£ 275.97
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£ 2,910.12		£ 2,965.61

Cash book opening balance at 1.4.16

Current Account	£5,145.89
Deposit Account	£13,767.93
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	£18,913.82

Add receipts	£ 8,108.99
Less payments	£ 10,572.18
Add unrepresented cheques	£ 1,738.06

Total	<hr/>
	£18,188.69

Current Account	£9,513.37
Deposit Account	£6,642.21

