

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of receipts and payments account for period ending 31.03.2017

Prepared by Karen Turnbull, Clerk and Responsible Financial Officer

31.12.15	Receipts	31.03.2017
£ -	Allotments	£ 120.00
£ 1.72	Interest to 31.03.17	£ 4.28
£ -	Precept	£ 7,250.00
£ -	VAT	
£ 300.00	Other	£ 1,165.59
<u>£ 301.72</u>		<u>£ 8,539.87</u>

Payments		
£ -	Section 137	£ -
£ -	Allotments	£ 66.28
£ 2,446.02	General	£ 1,749.28 Grass cut & dog bins
£ -	Salaries	£ 2,207.20
£ -	Expenses	£ 150.74
£ 464.10	VAT	£ 1,124.84
£ -	Solar Fund	£ 2,130.00
£ -	Training	£ 186.20
£ -	Other	£ 4,707.42
<u>£ 2,910.12</u>		<u>£ 12,321.96</u>

Cash book opening balance at 1.4.16	
Current Account	£5,145.89
Deposit Account	<u>£13,767.93</u>
	<u>£18,913.82</u>

Add receipts	<u>£ 8,539.87</u>
Less payments	<u>£ 12,321.96</u>
Add un-presented cheques	£576.73

Total	<u>£15,708.46</u>
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Current Account	£9,066.25
Deposit Account	£6,642.21

Total	<u>£15,708.46</u>
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