

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of receipts and payments account for period ending 30.9.2016

Prepared by Karen Turnbull, Clerk and Responsible Financial Officer

30.9.2015	Receipts	30.9.2016
£ -	Allotments	£ 120.00
£ 1.70	Interest to 30.9.16	£ 1.68
£ 3,375.00	Precept	£ 3,625.00
£ -	VAT	£ -
£ -	Other	£ 300.00
<u>£ 3,376.70</u>		<u>£ 4,046.68</u>

Payments

£ -	Section 137	£ -
£ 21.14	Allotments	£ -
£ 1,076.24	General	£ 842.38
£ -	Salaries	£ 799.02
£ -	Expenses	£ 45.29
£ 157.05	VAT	£ 894.67
£ -	Solar Fund	£ 1,350.00
£ -	Training	£ -
£ -	Other	£ 3,690.00
<u>£ 1,254.43</u>		<u>£ 7,621.36</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>£ 8,108.99</u>
Less payments	£ 10,572.18
Add unrepresented cheque:	£ 1,738.06

Total	<u>£18,188.69</u>
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Current Account	£11,547.36
Deposit Account	£6,641.33