

## STOURTON CAUNDLE PARISH COUNCIL

### RECEIPTS AND PAYMENTS FOR YEAR 1.4.2016-31.3.2017

RECEIPTS	£	PAYMENTS (net VAT)	£
Precept:	6420 00	General Administration:	
		Insurance 314 76	
		DAPTC Subscription 135 38	
		Hall Rent 72 50	
		Internal Audit 2012 50 00	
		External Audit 00 00	
Towards broadband from Bishops Caundle P.C.	101 52	Data protection fee 35 00	
		Broadband 2015/16 251 72	
		Annual Office 365 subs + installation costs From Milborne Port Computers 95 99	
		Clerk's salary 2155 00	3110 35
Grass Cutting: Brimble Cottages	280 00	Grass Cutting: Brimble Cottages	280 00
Grass Cutting: Churchyard	1190 00	Grass Cutting: Churchyard	1190 00
Fernandes Bequest from P.C.C.	246 70	Grass Cutting: Cemetery	1540 00
Donation towards wood stain	30 00	Play area Running Costs:	
		Grass Cutting 560 00	
		ROSPA Inspection 100 80	
		Rent to NDDC 10 00	
		Wood stain 54 97	
		TOTAL:	725 77
Refunded VAT 2014/15	265 46	VAT to be reclaimed 2016/17, included in the above costs (£74 80)	
Interest on savings account	33		
		Grants:	
		Village Hall	200 00
<b>TOTAL RECEIPTS</b>	<b>£8534 01</b>	<b>TOTAL PAYMENTS</b>	<b>£ 7046 12</b>

**NOT YET AUDITED**

Bank Reconciliation		
Stourton Caundle Parish Council		
Financial Year ending 31 March 2017		
Prepared by S. J. Harris Clerk/RFO Date 9.4.2017		
Approved by Chairman of Stourton Caundle Parish Council Date		
Balances per bank statements as at 31 March 2017		
	£	£
Current Account	5502 27	
Deposit Account	879 26	
		6381 53
Less any unpresented cheques at 31 March 2017		
Cheque no 892	131 00	
Cheque no 893	195 00	
Net Bank Balances as at 31 March 2016		6055 53
The net balances reconcile to the Receipts and Payments Account for the year, as follows		
CASH BOOK Opening Balance	4567 64	
Add Receipts in the Year	8534 01	
Less Payments in the Year	7046 12	
<b>Closing Balance per receipts and payments book as at 31 March 2017</b>		£ 6055 53

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