

HOXNE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2017

2015/2016		2016/2017
	RECEIPTS	
£14,500.00	Precept	£14,790.00
£3.49	Bank Interest	£2.84
£609.50	Local Council Tax Relief Grant	£304.75
£1,872.00	Street Cleansing Grant	£1404.00
£5,235.65	VAT	£779.67
501.42	Miscellaneous –Transparency Fund payment	£149.28
£61.33	Redemption of consolidated stock	£0.00
	Cheque 101239 of 12/2015 written back as not cashed	£34.00
£22,783.39	TOTAL RECEIPTS	£17,464.54
	PAYMENTS	
£460.26	Street Lighting	£492.66
£1779.54	Public Works Loan Board Loan repayment	£1779.54
£6244.34	Clerk and Street Cleaner Salary	£6944.92
£249.80	Clerk's expenses: Stationery/Postage/Mileage	£434.24
£611.50	Subscriptions and training	£391.73
£2837.79	Capital expenditure	£0.00
£375.53	Insurance	£392.18
£1150.00	S.137 payments/Donations	£250.00
£456.04	Garage rental	£501.80
£860.31	Council expenses: (meeting rooms, payroll, audit, bin emptying, and VAS bracket)	£1164.73
£87.50	Elections	£0.00
£779.67	VAT	£157.54
£15,892.28	TOTAL PAYMENTS	£12,509.34

RECEIPTS AND PAYMENTS SUMMARY

2015/2016		2016/2017
£8440.09	Balance as at 1 April	£15,331.20
£22,783.39	Total Receipts	£17,464.54
£15,892.28	Less Payments	£12,509.34
£15,331.20		£20,286.40

CUMULATIVE FUNDS REPRESENTATED BY (AT 31ST MARCH 2017)

2015/2016			2016/2017
£10,459.75	Current Account		£14,622.60
34.00	Less unrepresented cheques	Cheque No: n/a	
350.00			
155.51			
250.00			
£9,670.24			£14,622.60
£5,660.96	Deposit Account		£5,663.80
£15,331.20		Balance c/f	£20,286.40

EARMARKED FUNDS REPRESENTATED BY (AT 31ST MARCH 2017)

Capital Expense – Village Sign	£3,300.00
Capital Expense – Defib case and traffic calming	£3,000.00
TOTAL	£6,300.00

HOXNE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2017

BANK ACCOUNTS

Community Account - statement 324	£14,622.60
Business Premium Account – statement 153	£5,663.80
Less unpresented cheques:	
n/a	
TOTAL	£20,286.40