

EAST DRAYTON PARISH COUNCIL

RECEIPTS AND PAYMENT ACCOUNT 2016/17

2015/16	2015/16		2016/17
£	£	Receipts	£
133.00		BDC contribution	91.00
3315.00		BDC precept	3399.00
7.85		Interest	3.03
0.00		BKVC prize	50.00
400.00		Parish Grant Scheme	400.00
3.74		Wayleave payment (Western Power)	3.45
3859.59	3859.59	TOTAL RECEIPTS	3946.48
		Payments	
992.22		Clerk's Remuneration	827.16
166.54		Clerical Expenses	70.99
181.60		HMRC PAYE	206.40
173.93		Insurance	165.75
0.00		Audit fee	0.00
65.48		Subscriptions	67.80
165.00		Room Hire	165.00
0.00		Parish Clock Fund	100.00
600.00		Churchyard Fund	250.00
473.60		BKVC	66.37
250.00		ED Sports Club	250.00
10.00		Training	10.00
74.61		Website	78.34
344.19		Miscellaneous	200.22
3707.14	3707.14	TOTAL PAYMENTS	2516.60
	3621.16	Opening bank balance	3773.61
	3859.59	Receipts	3946.48
	3707.14	Payments	2516.60
	3773.61	Closing bank balance	5203.49
		Represented by closing statement balances at 31 st March 2017 of:	
	2860.97	TSB Current Account	3336.62
	1863.84	Nottinghamshire Building Society	1866.87
	4724.81	TOTAL	5203.49
	951.20	Uncleared cheques at 31 st March	0.00
	3773.61	Cleared balance at 31st March	5203.49

N Stanley, Chairman

G Squire, Responsible Financial Officer

BANK RECONCILIATION – SCHEDULE B

BANK RECONCILIATION	FINANCIAL YEAR ENDING 31 MARCH 2017
Authority name and ref.	EAST DRAYTON PARISH COUNCIL NOT056
Prepared by: Clerk and RFO	Gillian Squire Date: 18/04/17
Approved by : Chairman	Neil Stanley Date:16/05/17

	£	TOTAL £
Balance per bank statements as at 31 March 2017		
Balances on all bank accounts as at 31 March 2017, no petty cash held		
TSB	3336.62	
Nottinghamshire Building Society	1866.87	5203.49
Less: un-presented cheques		
None	0.00	0.00
Add: un-banked cash		
None	0.00	0.00
TOTAL – NET BANK BALANCES AS AT 31 MARCH 2017		5203.49

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments)	£
Opening balance:	3774
Add: Receipts in the year:	3946
Less: Payments in the year:	2517
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	5203

EAST DRAYTON PARISH COUNCIL
TSB CURRENT ACCOUNT
1ST APRIL 2016 - 31ST MARCH 2017

PAYMENTS

DATE	REC.	CHQ	£	Clerk's salary	Clerical expenses	HMRC PAYE	Insurance	Grants Donations	Subs	Room Hire	Training	Website	Misc.	TR to BS	VAT paid
19.04.16	Eon phone box		347	30.05									30.05		
19.04.16	Comm Links Ins.		348	0.00 cancelled											
19.04.16	Comm Links Ins.		349	165.75			165.75								
24.05.16	Mrs J Ston (BKV)		350	66.37									66.37		
08.06.16	N.Stanley petrol & sigi		351	29.62									17.30		12.32
08.06.16	Clerk's salary		352	206.79	206.79										
08.06.16	HMRC PAYE		353	51.60		51.60									
08.06.16	Clerk's expenses		354	22.91	22.91										
19.07.16	S Ellis website		355	94.01								78.34			15.67
20.09.16	N Stanley petrol		356	12.93									10.77		2.16
20.09.16	Clerk's expenses		357	6.76	6.76										
20.09.16	Clerk's salary		358	206.79	206.79										
20.09.16	HMRC PAYE		359	0.00 cancelled											
20.09.16	HMRC PAYE		360	51.60		51.60									
13.12.16	Clerk's salary		361	206.79	206.79										
13.12.16	Clerk's expenses		362	7.80	7.80										
15.12.16	HMRC PAYE		363	51.60		51.60									
17.12.16	EDVH - Hire		364	165.00						165.00					
17.01.17	NALC subs		365	67.80					67.80						
23.01.17	PCC Clock Fund		366	100.00				100.00							
28.01.17	PCC Churchyard Fund		367	250.00				250.00							
31.01.17	ED Sports Club		368	250.00				250.00							
21.02.17	N Stanley		369	0.00 cancelled											
03.03.17	The Mower Shop		370	170.52									142.10		28.42
17.03.17	HMRC PAYE		371	51.60		51.60									
17.03.17	Clerk's salary		372	206.79	206.79										
21.03.17	Clerk's expenses		373	43.52	33.52						10.00	78.34	266.59	0.00	58.57
				2516.60	827.16	70.99	206.40	165.75	600.00	67.80	165.00	10.00			
															2516.60

Signed

N Stanley, Chairman

Date

Signed

G Squire, Responsible Financial Officer

Date