

CHILTHORNE DOMER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

| 2015/16 | RECEIPTS | 2016/17 |
|-----------------|-------------------------------|-----------------|
| 5.87 | INTEREST | 4 |
| 9500.00 | PRECEPT | 9500 |
| 97.50 | DONATIONS | 0 |
| 1948.83 | VAT REPAYMENTS | 0 |
| <u>11552.20</u> | TOTAL RECEIPTS | <u>9504</u> |
| PAYMENTS | | |
| 238.00 | GENERAL ADMINISTRATION | 317.71 |
| 510.03 | INSURANCE | 529.84 |
| 2202.80 | CLERKS SALARY & HMRC | 3247.36 |
| 200.00 | S137 & OTHER POWERS | 150 |
| 500.00 | CHILTHORNE DOMER PCC | 500 |
| 500.00 | CHILTHORNE DOMER VILLAGE HALL | 500 |
| 0.00 | AUDIT | 140 |
| 140.50 | SUBSCRIPTIONS | 138.05 |
| 3097.50 | RECREATION TRUST | 3000 |
| 0.00 | BUS SHELTER REPAIRS | 201.47 |
| 0.00 | VAT ON PAYMENTS | 20 |
| | DEFIBRILLATOR | 2266 |
| <u>7388.83</u> | TOTAL PAYMENTS | <u>11010.43</u> |

Chairman

Date

RFO

Date

RECEIPTS AND PAYMENTS
SUMMARY

| | |
|----------------------------------|------------------------|
| BALANCE BROUGHT FORWARD 1/4/2016 | 25689.46 |
| ADD: TOTAL RECEIPTS | 9504.00 |
| | <u>35193.46</u> |
| LESS: TOTAL PAYMENTS | 11010.43 |
| | <u><u>24183.03</u></u> |

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

| | |
|-----------------------------------|------------------------|
| NAT WEST BUSINESS RESERVE ACCOUNT | 12504.77 |
| CURRENT ACCOUNT | 11678.26 |
| TOTAL | <u>24183.03</u> |
| TOTAL FUNDS | <u><u>24183.03</u></u> |

Signed.....
(Chairman)
Date:

.....
(Responsible Financial Officer)
Date:

SUPPORTING NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT

ASSETS

| | |
|-----------------------|---------|
| Street Furniture | £24,934 |
| Gates & Fences | £45,623 |
| Other Ground Surfaces | £3,448 |
| War memorial | £3,583 |

(all as per insurance valuation)

BORROWINGS

There was no borrowing during the year

TENANCIES

No tenancies were entered into

INVESTMENTS

The Council has no investments

PETTY CASH

The Council holds no petty cash

S.137 PAYMENTS

The limit for the Council
in the year of account was 430 @ £6 **£2,580**

Signed.....
(Chairman)
Date.....

Signed.....
(Responsible Financial Officer)
Date.....