

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2017

Previous year 2016 £		This year 2017 £
Receipts		
3021.00	Precept	4521.00
0.00	Sale of Graves	0.00
1332.00	Cemetery	1977.00
1052.16	Sundry	2615.94
95.11	Interest	79.29
<u>5,500.27</u>	Total Receipts	<u>9,193.23</u>
Payments		
15087.55	General Administration	6149.20
1807.5	Running Costs - cemetery	1684.13
<u>£16,895.05</u>	Total Payments	<u>£7,833.33</u>

Bank Reconciliation 2016/2017

Balance Brought Forward	17,563.52	
+ Receipts	9,193.23	
- Payments	<u>£7,833.33</u>	
	18,923.42	cashbook balance @31.3.17
Bank balances at 31.3.16		
Lloyds Account	£7,414.49	
Income Bond	2000.00	
Investment Account	<u>£9,508.93</u>	
	18,923.42	Agrees with cashbook balance

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31st March 2017

Prepared by Mr Colin Warburton, Clerk

Apr-17

Balance per Bank Statements as at 31st March 2017

Lloyds Account	£7,414.49
Income Bond	£2,000.00
Investment Account	£9,508.93
Net balances as at 31 st March 2016	£18,923.42

Cash Book

Opening Balance 1 st April 2016	£17,563.52
Add: Receipts for the year	£9,193.23
Less: Payments for the year	- £7,833.33
Closing Balance per cash book as at 31 st March 2017	18,923.42

Poynings Parish Council

Year ending 31.3.17

Receipts

Date		Voucher	Total	Precept	Sale of Graves	Cemetery	Sundry
14.7.16	HFS. Int & Memorial - John Edward Page	45	£178.00			£178.00	
14.7.16	MS. Headstone and base	46	£400.00			£400.00	
27.4.16	MSDC	47	£2,611.00	£2,261.00		£350.00	
27.7.16	C Sinclair. Int ashes, existing grave	48	£400.00			£400.00	
28.9.16	MSDC	49	£2,609.00	£2,260.00		£349.00	
6.12.16	Donation to Fireworks	50	£217.00				£217.00
6.12.16	MTFD. Burial Fee. E Barber	51	£300.00			£300.00	
8.6.16	HRMC Vat refund	52	£2,230.94				£2,230.94
16.6.16	lloyds - Compensation	53	£150.00				£150.00
16.6.16	lloyds - Compensation - clerk	54	£18.00				£18.00
			£9,113.94	£4,521.00	£0.00	£1,977.00	£2,615.94