Poynings Parish Council

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

Previous year			This year
2016			2017
£010			£
~			L
Receipts 3021.00	Dracont		4521.00
	Precept		4521.00
0.00	Sale of Graves		
1332.00	Cemetery		1977.00
1052.16	Sundry		2615.94
95.11	_Interest		79.29
5,500.27	Total Receipts		9,193.23
Payments			
15087.55	General Adminis	stration	6149.20
1807.5	Running Costs -	cemetery	1684.13
£16,895.05	Total Payments		£7,833.33
Bank	Reconciliation	2016/2017	
Balance Brought	Forward	17,563.52	
Bulance Brought		17,505.52	
+ Receipts		9,193.23	
·			
- Payments		£7,833.33	
		18,923.42	cashbook balance @31.3.17
Bank balances at	31.3.16		
Lloyds Account		£7,414.49	
Income Bond		2000.00	
Investment Acco	ount	£9,508.93	
		<u>n</u>	Agrees with cashbook balance
		,/=0.12	

Bank Reconciliation

Poynings Parish Council

Financial Year ending 31 st March 2017				
Prepared by Mr Colin Warburton, Clerk				
Balance per Bank Statements as at 31 st 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				Expenditure	Year ending 31.3.17		
Date	Cheque No	Payee	Voucher	Total	Est Charge	Cemetery	VAT
					Sundry		
10.5.16	346	Martin Brennan - Moving 16/3 1/4 14/4 /3/5	91	£360.00		£360.00	
10.5.16	347	MSDC - dog bin	92	£165.42	£137.85		£27.57
10.5.16	348	Chairmans allowance	93	£155.00	£155.00		
15.5.16	349	HP - Clerk Printer funds from Gvmt	94	£119.99	£99.99		£20.00
10.5.16	350	MSDC - Local gymt election costs	95	£801.41	£801.41		
5.7.16	351	AON Insurance	96	£570.86	£570.86		
5.7.16	352	AGM refreshments	97	£34.83	£34.83		
5.7.16	353	Martin Brennan - mowing 24/5 4/6 17/6 1/7	98	£405.00		£405.00	
5.7.16	354	Clerks wages June 2016	99	£250.00	£250.00		
27.7.16	355	West Sussex ALC Itd/NALC - Annual subscription	100	£79.71	£79.71		
6.9.16	356	Se Water Cemetery	1	£25.33		£25.33	
6.9.16	357	Martin Brennan - mowing 26/8 12/8 29/7 13/7	2	£390.00		£390.00	
6.9.16	358	Clerks wages July - August 2016	3	£500.00	£500.00		
6.9.16	359	D Malley - Payroll charge	4	£24.00	£24.00		
6.9.16	360	Clerk - Compensation from Lloyds	5	£18.00	£18.00		
8.11.16	361	C Sheppard - Expenses for strimming causeway	6	£10.00	£10.00		
8.11.16	362	Martin Brennan - Mowing 7/9 23/9 7/10 21/10 2/11	7	£480.00		£480.00	
8.11.16	363	Clerk wages - Sept - Oct	8	£500.00	£500.00		
8.11.16	364	Littlejohn LLP External Auditor	9	£156.00	£130.00		£26.00
15.11.16	365	Memorial Benches. 2 x benches	10	£1,373.98	£1,144.99		£228.99
8.12.16	366	Donation to Royal Oak for Olde Peoples Xmas dinner	11	£300.00	£300.00		
17.1.17	367	D Malley - Payroll charge	12	£24.00	£24.00		
17.1.17	368	Clerks wages Nov - Dec	13	£500.00	£500.00		
7.7.17	369	Se Water Cemetery	14	£23.80		£23.80	
7.3.17	370	SSALC - Training Jan Nichols	15	£66.00	£55.00		£11.00
7.3.17	371	Clerk wages - Jan - Feb 2017	16	£500.00	£500.00		
				£7,833.33	£5,835.64	£1,684.13	£313.56

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