

BOLD PARISH COUNCIL 2016/2017

SUMMARY RECEIPTS & PAYMENTS ACCOUNT 2016/17

2015/16	Item / Activity	2016/17
£		£
	RECEIPTS:	
11,554.00	Precept	11,692.00
42.75	Interest	22.75
826.83	VAT refund	-
1,409.00	Grant	672.00
13,832.58	TOTAL RECEIPTS	12,386.75
	PAYMENTS:	
5,010.50	Salary	5,455.92
152.00	Parish Elections	-
383.72	Insurances	396.39
158.18	Public Open Spaces	966.83
135.00	Public Audit	100.00
442.00	Sect 137 Payments	1,312.60
1,620.05	Administration	1,447.62
213.44	Publicity	-
265.20	VAT	467.70
910.59	Xmas Illuminations	1,136.02
9,290.68	TOTAL PAYMENTS	11,283.08

CUMULATIVE FUND BALANCE	
	£
Balance as at 1/4/16	25,796.93
Add total receipts during year	12,386.75
Less total payments during year	11,283.08
Balance as at 31/3/17	<u>26,900.60</u>

BALANCE SHEET AS AT 31 MARCH 2017

31/03/2016		31/03/2017
-	LONG TERM ASSETS	-
	CURRENT ASSETS:	
-	Debtors	-
26,261.75	Cash in Hand	27,296.72
26,261.75	TOTAL ASSETS	27,296.72
	Less CURRENT LIABILITIES:	
464.82	Creditors (unpresented cheques)	396.12
25,796.93	NET ASSETS	26,900.60
	REPRESENTED BY:	
20,796.93	General Fund Balance	21,800.60
5,000.00	Election Reserve	5,100.00
25,796.93	TOTAL PARISH FUNDS	26,900.60

The above statement represents fairly the financial position of the Parish Council as at 31 March 2017 and reflects the income and expenditure during the year.

Approved by the Parish Council on 12 April 2017 (ABOVE SUBJECT TO FINAL AUDIT)

Responsible Finance Officer..... *Gaskell*

Chairman of the Parish Council..... *J. Wisman*