

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2017

	2015/16		2016/17
		RECEIPTS	
£	29,967.00	Precept	£ 29,967.00
£	1,415.83	Discretionary Grant	£ 707.92
£	2,386.80	Agency Payments	£ 3,978.00
£	144.09	Bank Interest	£ 39.79
£	770.00	Cemetery	£ 470.00
£	3,777.00	Locality & Footpath Grants	£ 566.00
£	967.00	Miscellaneous Receipts	£ 13,383.65
£	-	Surgery Rent	£ 1,400.00
£	2,148.23	VAT Reimbursement	£ 973.93
£	1,171.95	Media	£ 44.00
£	42,747.90	Total Receipts	£ 51,530.29
		PAYMENTS	
£	10,752.00	Clerks salary and NI expenses	£ 9,232.84
£	3,905.22	Administration	£ 740.54
£	1,643.25	General Expenditure	£ 3,272.99
£	4,202.39	S137	£ 1,452.50
£	6,444.52	Highways	£ 33,660.65
£	5,063.86	Cemetery/Churchyard	£ 3,107.26
£	1,643.25	Property Other	£ 523.95
£	-	Neighbourhood Plan	£ 987.50
£	100.00	Recreation	£ 968.27
£	4,510.25	Loan Capital	£ 4,640.64
£	1,277.07	Loan Interest	£ 1,146.68
£	-	Bank Charges	£ 130.00
£	3,467.00	Media	£ 217.66
£	973.93	VAT	£ 6,245.66
£	43,982.74	Total Payments	£ 66,327.14

STRADBROKE MONTHLY

	Receipts	£ 7,330.70
	Payments	£ 3,433.10

RECEIPTS AND PAYMENTS SUMMARY

	2015/16		2016/17
£	68,811.22	Balance as at 1 April	£ 67,576.38
£	42,747.90	Total receipts	£ 58,860.99
£	43,982.74	Less Payments	£ 69,760.24
£	67,576.38	balance c/f	£ 56,677.13

Bank reconciliation:

Account Balances at 1 April 2016	£ 67,576.38
add Receipts in the year	£ 58,860.99
deduct Payments in the year	£ 69,760.24
Account Balances at 31 March 2017	<u>£ 56,677.13</u>

Represented by:

Unity Trust Current A/c		£ 13,056.58
Less Unpresented cheques	300221 £	<u>244.80</u>
Current A/c available funds		£ 12,811.78
Unity Trust Deposit A/c		£ 39,967.75
Stradbroke Monthly A/c		£ 3,897.60
		<u>£ 56,677.13</u>

Reserved Funds

Playpark Equipment	£	30,735.00
Maintenance	£	3,139.00
Neighbourhood Plan	£	5,908.00
Election Costs	£	250.00
Recreation	£	-
Community Projects	£	1,200.00
Churchyard & Cemetery	£	4,500.00
Traffic Calming	£	3,000.00
Playing Field Drainage	£	2,500.00
Stradbroke Monthly	£	3,897.60
Other	£	1,547.53
	£	<u>56,677.13</u>

Signed: Stuart Gemmill 10th April 2017
 Mr Stuart Gemmill Date
 Chair

Signed: Odile Wladon 10th April 2017
 Miss Odile Wladon Date
 Responsible Finance Officer