

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2017

Prepared by the RFO: Joanna Otta

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

Parish Clock account 96.00
Barclays Savings Account 55.24
Beclays Community Account 3,979.71

31-Mar-16 31-Mar-17 £4,020.95

£ RECEIPTS £

3000.00 Precept 3300.00

253.00 Local Council Support Grant 220.00

1.79 Bank Interest 1.00

1.50 NNDC Surveyor's Rent 1.50

86.53 VAT Refund 172.34

207.25 Allotment Rent 276.25

122.40 Recycling credits 0.00

0.00 donations for Parish Clock Dial replacement 5802.00

83.60 other 0.00

£3,756.07 TOTAL RECEIPTS £9,773.09

CASH BOOK

Opening Balance 1 April 2016 £3,823.89

Add: Receipts in the year £9,773.09

Less: Payments **£9,658.25**

1730.76 Clerk's Salary and on costs 1755.15

172.34 VAT 932.58

265.00 Insurance 276.49

195.04 Subscriptions & training 117.22

327.76 Administration 575.43

15.00 Audit Fees 15.00

298.34 Grass Cutting 298.34

114.28 Dog Management 87.12

0.00 Parish clock dial 4880.92

371.81 maintenance 360.00

513.00 Allotments (rent, pest control etc) 360.00

61.20 Donations 0.00

338.98 election expenses 0.00

25.00 2016: allotment prizes 0.00

£4,428.51 TOTAL PAYMENTS £9,658.25

140.00 2 dog bins 140.00

8610.00 new clock dial for Parish Clock 4,880.92

13,490.00

4,880.00

The above statement represents fairly the financial position of the authority 31 March 2017 and reflects its receipts and payments during the year.

Signed
RFO

Joanna Otta

Date

11 May 2017

Signed
Chairman

Suzanne Parnell

Date

11 May 2017

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2017

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signed *Joanna Otte* date *11 May 2017*

Balance per bank book as at 31 March 2017

Parish Clock account	86.00	
Barclays Saving Account	55.24	
Baclays Community Account	3,879.71	
	4,020.95	£4,020.95

Less: unrepresented cheques as at 31 March 2017

100259	-82.22	
		-£82.22

Add: any unbanked cash as at 31 March 2017

	0.00	0.00
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Net balances as at 31 March 2017 **£3,938.73**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2016	£3,823.89
Add: Receipts in the year	£9,773.09
Less: Payments in the year	-£9,658.25
Closing balance per cash book (receipts and payments book) as at 31 March 2017 (must equal net balances above)	£3,938.73

SUPPORTING NOTES YEAR ENDED 31st MARCH 2016

	Fixed assets	Value(£)
		£13,490
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
	new clock dial for Parish Clock	4,880.00
8610.00		13,490.00
	4,880.00	

The above statement represents fairly the financial position of the authority 31 March 2017 and reflects its receipts and payments during the year.

Signed *Joanna Otte*
RFO

Signed *Suzanne Parnell*
Chairman

Date *11 May 2017*

Date *11 May 2017*