

RAWCLIFFE PARISH COUNCIL

Receipts and Payments Account to 31st March 2017

2015/16 £		2016/17 £
	RECEIPTS	
40,000.00	Precept	43,600.00
2,512.11	Council Tax Support Grant	1,256.06
30.21	Interest	31.04
3,110.00	Cemetery	3,543.98
165.00	Greens/Playing Fields/Annual Fair	307.24
3,700.00	Sale of Mower	-
70.00	Sale of small Mower	-
50.00	Sale of Strimmer	-
138.77	Reimbursement of Mower Insurance	-
275.00	Grant for Defibrillator Cabinet	-
4,141.12	VAT Recovered	7,082.93
1,759.50	Cancelled Cheques	-
<u>54,192.21</u>	Total	<u>55,821.25</u>
	PAYMENTS	
2,872.28	VAT on expenditure	7,520.57
36.00	Interest	36.00
37.00	Section 137	43.00
765.80	N.I. Contributions & Tax	906.06
7,634.96	Clerks Salary & Expenses	8,075.16
8,410.00	Contractors	7,900.00
2,115.99	Cemetery/War Memorial	10,232.61
456.00	Mower	-
171.67	Greens/Playing Fields	7,840.60
805.41	Administration Costs (postage/stationary)	1,137.27
2,243.23	Insurance	2,325.48
114.00	Village Hall	121.37
-	Festival	-
490.00	Training	172.50
4,000.00	Grants	4,330.00
131.00	Subs	807.59
6,649.26	Sundries	14,546.09
3,674.58	Play n Sk8 (not including insurance)	1,679.24
-	NEXT Pension	340.20
<u>40,607.18</u>	Total	<u>68,013.74</u>
13,585.03	NET INCOME/EXPENDITURE	12,192.49

RAWCLIFFE PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY

BALANCE brought forward at 1 st April 2016	58,856.06
Net Income/expenditure for year as shown above	<u>12,192.49</u>
	£ <u>46,663.57</u>

These cumulative funds are represented by

Current Account balance as at 31.03.17	6,263.70
Less unrepresented cheques	<u>431.50</u>
	5,832.20
Contingency Account balance as at 31.03.17	29,855.77
Deposit Account balance as at 31.03.17	<u>10,975.60</u>
	£ <u>46,663.57</u>

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Chairman

Date

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Responsible Financial Officer

Date

RAWCLIFFE PARISH COUNCIL

SUNDRIES – 2016/17

A. Johnson – Internal Auditor, Year End 2015/16	346.00
A. Johnson – Internal Audit September 2016	185.00
PKF Littlejohn (external audit)	360.00
Smiths of Derby – Parish Clock	224.00
Henry Jubb – Festival Lighting	994.00
ERYC Salt Bins	622.00
Lodge Lawns – Christmas Trees	380.00
Harry Broadley – Newsletters	193.00
Snaith & Cowick St. George Celebration	20.00
ERYC Litter Bins	754.32
Rawcliffe PTFA – Reimbursement of insurance	200.00
G. Fillingham – Christmas Trees & Cemetery Skip	180.00
NPower – Festive Lighting	310.59
Chronicle Publications – Advertisements	672.00
Mrs. M. McKenna – Reimbursement	136.70
Roy-Al Builders – Church Paths	8,400.00
Robin Chapman – Renovation of Changing rooms	496.48
Nurse & Son – Cemetery Clearance & Playground Inspections	72.00

£ **14,546.09**