

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2017

Check

| 2015/16 | 2016/17 | | |
|--|-------------------|-------------------|---------|
| RECEIPTS | | | |
| £10,700.00 Precept | £11,000.00 | | |
| £72.93 Wayleave | £74.02 | | |
| £153.75 Allotments | £0.00 | | |
| £1.67 Interest | £1.46 | | |
| £469.79 VAT | £584.03 | | |
| £0.00 Grants & Donations | £0.00 | | |
| £75.00 Miscellaneous (includes S.106 funds) | £0.00 | | |
| <u>£11,473.14</u> | <u>£11,659.51</u> | £11,659.51 | £0.00 |
| PAYMENTS | | | |
| £2,797.44 Clerks Salary | £1,395.02 | | |
| £873.21 General Administration | £294.53 | | |
| £326.74 Insurance | £337.52 | | |
| £166.50 Audit | £0.00 | | |
| £2,522.50 S.137 Payments | £402.00 | | |
| £0.00 Repairs & Maintenance | £0.00 | | |
| £4,013.00 Grass Cutting | £1,078.12 | | |
| £883.03 VAT | £236.37 | | |
| £0.00 Miscellaneous (Neighbourhood Plan) | £0.00 | | |
| £542.30 Village Magazine | £311.88 | | |
| <u>£12,124.72</u> | <u>£4,055.44</u> | <u>£4,055.44</u> | £0.00 |
| -£651.58 Excess (Deficiency) of Receipts over Payments | | £7,604.07 | 7604.07 |
| £11,800.51 Balance brought forward | | £11,148.93 | |
| <u>£11,148.93</u> Closing carried forward | | <u>£18,753.00</u> | |
| Represented by: | | | |
| £10,629.88 Lloyds Bank A/C | £19,689.71 | | |
| £519.05 Scottish Widows A/C | £520.51 | | |
| £0.00 Cash in Hand | £0.00 | | |
| <u>£11,148.93</u> | <u>£20,210.22</u> | <u>£20,210.22</u> | |

Chairman

Date

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2017

| 2015/16 | 2016/17 | Change |
|---|-------------------|------------------|
| RECEIPTS | | |
| £10,700.00 Precept | £11,000.00 | £300.00 |
| £72.93 Wayleave | £74.02 | £1.09 |
| £153.75 Allotments | £0.00 | £153.75 |
| £1.67 Interest | £1.46 | £0.21 |
| £469.79 VAT | £584.03 | £114.24 |
| £0.00 Grants & Donations | £0.00 | £0.00 |
| £75.00 Miscellaneous (includes S.106 funds) | £0.00 | £75.00 |
| <u>£11,473.14</u> | <u>£11,659.51</u> | <u>£186.37</u> |
| PAYMENTS | | |
| £2,797.44 Clerks Salary | £1,395.02 | £1,402.42 |
| £873.21 General Administration | £294.53 | £578.68 |
| £326.74 Insurance | £337.52 | £10.78 |
| £166.50 Audit | £0.00 | £166.50 |
| £2,522.50 S.137 Payments | £402.00 | £2,120.50 |
| £0.00 Repairs & Maintenance | £0.00 | £0.00 |
| £4,013.00 Grass Cutting | £1,078.12 | £2,934.88 |
| £883.03 VAT | £236.37 | £646.66 |
| £0.00 Miscellaneous (Neighbourhood Plan) | £0.00 | £0.00 |
| £542.30 Village Magazine | £311.88 | £230.42 |
| #REF! Capital (Village Sign) | £0.00 | #REF! |
| #REF! | £4,055.44 | #REF! |
| <u>£11,800.51</u> | <u>£4,055.44</u> | <u>#REF!</u> |
| #REF! Excess (Deficiency) of Receipts over Payments | | |
| £11,800.51 Balance brought forward | | |
| <u>£11,800.51</u> | | |
| <u>#REF!</u> Closing carried forward | | |
| Represented by: | | |
| £10,629.88 Lloyds Bank A/C | £19,689.71 | £9,059.83 |
| £519.05 Scottish Widows A/C | £520.51 | £1.46 |
| £0.00 Cash in Hand | £0.00 | £0.00 |
| <u>£11,148.93</u> | <u>£20,210.22</u> | <u>£9,061.29</u> |

Comment

Accounts
Current Savings

| | | |
|--------------------------------------|-----------------------|----------------|
| Opening Balances | £10,681.36 | £519.05 |
| Interest received | | £1.46 |
| Income over Expenditure | £7,604.07 | |
| Intrrest Double counting in receipts | £1.46 | |
| Expected Balances | <u>£18,283.97</u> | <u>£520.51</u> |
| Bank Balance | £19,699.71 | £520.51 |
| Variance in expectation | <u>£1,415.74</u> | <u>£0.00</u> |
| Reconciliation | | |
| Allotment money | £143.75 | |
| CHQ 763 | £372.34 | |
| CHQ 764 | £159.15 | |
| CHQ 765 | £10.00 | |
| CHQ 766 | £120.00 | |
| Underpaid CHQ 750 | £10.00 | |
| Rec Totals | <u>£507.74</u> | <u>£0.00</u> |
| Difference | <u>£908.00</u> | <u>£0.00</u> |