

	TOTAL RECEIPTS	£6,158.57	
	Less Payments	£1,299.62	
	NET REVENUE for year	£4,858.95	
	Balance brought forward		
01/04/2016	Current Account	£10,681.36	
01/04/2016	Savings Account	£519.05	
	Financial balance	£11,200.41	
	BALANCES IN BANK		
31/6/16	Current Account	£15,539.79	
31/03/2016	Savings Account	£519.05	
		£16,058.84	
	TOTAL FUNDS	£16,058.84	

Funds @ 31/3/2016	
Reserved Funds:	
Parish Clerks gratuity	£0.00
Wildlife area grant	£0.00
Playground Fund Note. (Plus £500 in 2016-17)	£3,100.00
Neighbourhood Plan	£0.00
	<u>£3,100.00</u>
Unreserved Funds:	£8,100.41
	<u>£16,058.84</u>

Receipts	
Precept	£0.00
Allotments	£0.00
Interest	£0.00
Grants / donations	£0.00
Miscellaneous (includes S.106 funds)	£0.00
Wayleave	£72.93
	£72.93
VAT reclaimed	£0.00
Total Receipts	£72.93
Payments	
Staff Costs	£0.00
Admin	£0.00
Grass cutting/maintenance	£0.00
S137	£0.00
Village Magazine	£0.00
Capital	£0.00
Miscellaneous/contingencies	£0.00
	<u>£0.00</u>
VAT paid	£0.00
Total Payments	£0.00

Budget Forecast	+ / - Budget forecast
£10,700.00	-£10,700.00
£145.00	-£145.00
£0.00	£0.00
£0.00	£0.00
£120.00	-£120.00
<u>£0.00</u>	<u>£0.00</u>
<u>£10,965.00</u>	<u>-£10,892.07</u>
£2,568.94	-£2,568.94
£1,538.00	-£1,538.00
£2,826.25	-£2,826.25
£748.00	-£748.00
£630.00	-£630.00
£0.00	£0.00
£3,150.00	-£3,150.00
<u>£0.00</u>	<u>£0.00</u>
<u>£11,461.19</u>	<u>-£11,461.19</u>

Clerk:

Date

Chairman:

Date

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	£0.00		
£72.93 Wayleave	£0.00		
£153.75 Allotments	£0.00		
£1.67 Interest	£0.00		
£469.79 VAT	£0.00		
£0.00 Grants & Donations	£0.00		
£75.00 Miscellaneous (includes S.106 funds)	£0.00		
£11,473.14	£0.00	£0.00	###
PAYMENTS			
£2,797.44 Clerks Salary	£0.00		
£873.21 General Administration	£0.00		
£326.74 Insurance	£0.00		
£166.50 Audit	£0.00		
£2,522.50 S.137 Payments	£0.00		
£0.00 Repairs & Maintenance	£0.00		
£4,013.00 Grass Cutting	£0.00		
£883.03 VAT	£0.00		
£0.00 Miscellaneous (Neighbourhood Plan)	£0.00		
£542.30 Village Magazine	£0.00		
£0.00 Capital (Village Sign)	£0.00		
£12,124.72	£0.00	£0.00	###
-£651.58 Excess (Deficiency) of Receipts over Payments		£0.00	4858.95
£11,800.51 Balance brought forward		£11,148.93	
£11,148.93 Closing carried forward		£11,148.93	
Represented by:			
£10,629.88 Lloyds Bank A/C	£15,539.79		
£519.05 Scottish Widows A/C	£519.05		
£0.00 Cash in Hand	£0.00		
£11,148.93	£16,058.84	£16,058.84	

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	£0.00	###
£72.93 Wayleave	£0.00	£72.93
£153.75 Allotments	£0.00	£153.75
£1.67 Interest	£0.00	£1.67
£469.79 VAT	£0.00	£469.79
£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>£0.00</u>	<u>###</u>
PAYMENTS		
£2,797.44 Clerks Salary	£0.00	£2,797.44
£873.21 General Administration	£0.00	£873.21
£326.74 Insurance	£0.00	£326.74
£166.50 Audit	£0.00	£166.50
£2,522.50 S.137 Payments	£0.00	£2,522.50
£0.00 Repairs & Maintenance	£0.00	£0.00
£4,013.00 Grass Cutting	£0.00	£4,013.00
£883.03 VAT	£0.00	£883.03
£0.00 Miscellaneous (Neighbourhood Plan)	£0.00	£0.00
£542.30 Village Magazine	£0.00	£542.30
£0.00 Capital (Village Sign)	£0.00	£0.00
<u>£12,124.72</u>	<u>£0.00</u>	<u>###</u>
-£651.58 Excess (Deficiency) of Receipts over Payments		
£11,800.51 Balance brought forward		
<u>£11,148.93</u>		Closing carried forward
Represented by:		
£10,629.88 Lloyds Bank A/C	£15,539.79	£4,909.91
£519.05 Scottish Widows A/C	£519.05	£0.00
£0.00 Cash in Hand	£0.00	£0.00
<u>£11,148.93</u>	<u>£16,058.84</u>	<u>£4,909.91</u>

Comment