					Receipts						VAT Tr	ransactions	Payments							
Date	Details	Cheque / receipt No.	Receipt	Payment	Precept	Allotments	Interest	Grants/ Donations etc	Wayleave	Misc	VAT reclaim	VAT paid	Staff costs	Admin.	Incurance	Audit Fees	Grass cut	S137	Village Mag	Misc &
	UK Power Networks wayleave payment	receipt No.	£74.02	Fayinent	Frecept	Allounents	interest	eic	£74.02	WISC	reciaiiii	VAI paid	Stail Costs	Aumin.	Ilisurance	Muult rees	& IIIaiiit	3137	village mag	Capital
	VAT reclaim for 2015/16		£584.03						274.02		£584.03									-
	1st tranche of Precept		£5,500.00		£5,500.00						2001.00				_					
	Scottish Widows interest		£0.42				£0.42								_					-
	Wildlife Trust (direct debit)		20.12	£36.00			20.12											£36.00		
	British Legion wreath	0724		£10.00														£10.00		
28/04/2016	A.Morris - Village Voice costs	0740		£41.48															£41.48	
	Mrs J Richards April/May salary	0741		£372.34									£372.34							
09/05/2016	CAPALC affiliation fee for 2016/17	742		£189.28										£189.28						
09/05/2016	Age UK - Mobile Warden Scheme	743		£250.00														£250.00		
	J Dockerill (Running Total) charge for payroll 2015 etc.	744		£20.00										£20.00	1					
09/05/2016	Aon Insurance	745		£337.52											£337.52					
09/05/2016	CPRE membership fee	746		£36.00														£36.00		
09/05/2016	STP Stationery - printing ink	747		£7.00										£7.00	1					
01/07/2016	Scottish Widows Account interest		£0.52				£0.52													
29/06/2016	HM Rev. 1st grt PAYE	748		£138.60									£138.60							
18/07/2016	Mrs J Richards June July salary	749		£372.34									£372.34							
	A.Morris - Village Voice costs for Feb March & April	750		£153.20															£153.20	
	cheque cancelled	751																		
18/07/2016	CGM Group Inv. 198806 less Inv. 192891 (credit note)	752		£258.74								£43.12					£215.62			
	STP Stationery - printing ink	753		£17.00										£17.00						
18/07/2016	Jackie Dockerill for int.audit fee	754		£45.00										£45.00	)					
	CGM Group Inv. 199338	755		£345.00								£57.50					£287.50			
26/09/2016	H.M.Rev. 2nd qrt. PAYE	756		£139.60									£139.60							
27/09/2016	Mrs J Richards salary aug/sept cancelled as lost	757																		
27/09/2016	A.Morris - Village Voice costs for May & June	758		£117.20															£117.20	
	CGM Group  Inv.200641 & 200677	759		£690.00								£115.00					£575.00			
	STP Stationery [Inv.397696	760		£19.50								£3.25		£16.25						
	Patrick Charlton Consultancy (beer donation)	761		£87.50								£17.50						£70.00		
23/09/2016	2nd tranche of Precept		£5,500.00		£5,500.00															
08/10/2016	Mrs J Richards salary reissue of cheque due to loss	762		£372.14									£372.14							
01/10/2016	Scottish Widows Acc.80011194160 interest		£0.52				£0.52													
					i															
					İ			1	1	1	1									
					ì				1											
	SUB TOTAL		CAA CEO EA	£4,055.44	£11,000.00	£0.00	£1.46	£0.00	£74.02	£0.00	£584.03	0000 07	£1,395.02	£294.53	£337.52	00.00	£1,078.12	£402.00	£311.88	£0.

+ / - Budget forecast £300.00 -£145.00 £1.46 £0.00 -£120.00

-£236.37 -£125.89

-£1,173.92 -£905.95 -£1,748.13 -£346.00 -£318.12 £0.00 -£3,150.00

£0.00 -£7,642.12

	TOTAL RECEIPTS	£11,659.51	Receipts		Budget Forecast
	Less Payments	£4,055.44	Precept	£11,000.00	£10,700.00
	NET REVENUE for year	£7,604.07	Allotments	£0.00	£145.00
			Interest	£1.46	£0.00
	Balance brought forward		Grants / donations	£0.00	£0.00
01/04/2016	Current Account	£10.681.36	Miscellaneous (includes S.106 funds)	£0.00	£120.00
01/04/2016	Savings Account	£519.05	Wayleave	£74.02	
	•		•	£11,075.48	
	Financial balance	£11,200.41	VAT reclaimed	£584.03	£820.40
			Total Receipts	£11,659.51	£11,785.40
	BALANCES IN BANK				
23/09/2016	Current Account	£19.699.71	Payments		
01/10/2016	Savings Account	£520.51	£1.46 Staff Costs	£1,395.02	£2,568.94
	•	£20,220.22	Admin	£632.05	£1,538.00
	Plus outstanding £10.00 on chq.750 underpaid by bank	£10.00	Grass cutting/maintenance	£1,078.12	£2,826.25
		£20,228.76	S137	£402.00	£748.00
			Village Magazine	£311.88	£630.00
	TOTAL FUNDS	£20,228.76	Capital	£0.00	£0.00
			Miscellaneous/contingencies	£0.00	£3,150.00
				£3,819.07	
Funds @ 31.					
	Reserved Funds:		VAT paid	£236.37	£236.37
	Parish Clerks gratuity	£0.00	Total Payments	£4,055.44	£11,697.56
	Wildlife area grant	£0.00			
	Playground Fund Note. (Plus £500 in 2016-17)	£3,100.00			
	Neighbourhood Plan	£0.00			
		£3,100.00			
	Unreserved Funds:	£8,100.41			
		£20,228,76			

Date Clerk: Date Chairman:

## **WEST WICKHAM PARISH COUNCIL**

Summary of Receipts & Payments for the year e	nding 31 March 20	017	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		
£11,473.14	£11,659.51	£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		
£12,124.72	£4,055.44	£4,055.44	£0.00
-£651.58 Excess (Deficiency) of Receipts over Payments		£7,604.07	7604.07
£11,800.51 Balance brought forward		£11,148.93	
£11,148.93 Closing carried forward		£18,753.00	
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		
£11,148.93	£20,210.22	£20,210.22	
<del></del>			

Date .....

Chairman .....

## 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						
£11,473.14	£11,659.51	£186.37						
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!						
#REF! Excess (Deficiency) of Receipts over Paymer	nts							
£11,800.51 Balance brought forward								
#REF! 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						
£11,148.93	£20,210.22	£9,061.29						

Comment

	Acco Current	<u>unts</u> Savings
Opening Balances Interest received	£10,681.36	£519.05 £1.46
Income over Expenditure Intrerest Double counting in receipts	£7,604.07 £1.46	2
Expected Balances	£18,283.97	£520.51
Bank Balance	£19,699.71	£520.51
Variance in expectation	£1,415.74	£0.00
Reconciliation		
Allotment money	£143.75	
CHQ 763 CHQ 764	£372.34 £159.15	
CHQ 765	£10.00	
CHQ 766	£120.00	
Underpaid CHQ 750	£10.00	
Rec Totals	£507.74	£0.00
Difference	£908.00	£0.00