WEST WICK	HAM PARISH COUNCIL 2016/17 ACCOUNTS				Receipts						I VAT Tra	nsactions	Payments							
		Cheque /						Grants/ Donations			VAT						Grass cut			Misc &
Date	Details  UK Power Networks wayleave payment	receipt No.	Receipt £74.02	Payment	Precept	Allotments	Interest	etc	Wayleave £74.02	Misc	reclaim	VAT paid	Staff costs	Admin.	Insurance	Audit Fees	& maint	S137	Village Mag	Capital
	VAT reclaim for 2015/16		£74.02						£/4.02		£584.03									
	1st tranche of Precept		£5,500.00		£5,500.00						£364.03									
	Scottish Widows interest		£0.42		£3,300.00		£0.42	-			_									
	Wildlife Trust (direct debit)		20.42	£36.00			20.42											£36.00		
	British Legion wreath	0724		£10.00														£10.00		
	A.Morris - Village Voice costs	0740		£41.48															£41.48	
	Mrs J Richards April/May salary	0741		£372.34									£372.34							
	CAPALC affiliation fee for 2016/17	742		£189.28										£189.28						
	Age UK - Mobile Warden Scheme	743		£250.00														£250.00		
	J Dockerill (Running Total) charge for payroll 2015 etc.	744		£20.00										£20.00						
	Aon Insurance	745		£337.52											£337.52					
	CPRE membership fee	746		£36.00									<u> </u>					£36.00		
	STP Stationery - printing ink	747		£7.00										£7.00						
	Scottish Widows Account interest		£0.52				£0.52													
	HM Rev. 1st qrt PAYE	748		£138.60									£138.60							
	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																		
	CGM Group Inv.198806 less Inv.192891 (credit note)	752		£258.74								£43.12		01700			£215.62			
	STP Stationery - printing ink	753		£17.00										£17.00						
	Jackie Dockerill for int.audit fee CGM Group Inv.199338	754 755		£45.00 £345.00								£57.50		£45.00			£287.50			
	H.M.Rev. 2nd qrt. PAYE	756		£345.00 £139.60								£57.50	£139.60				£287.50			
	Mrs J Richards salary aug/sept cancelled as lost	757		£139.00									£139.00							
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		£117.20	
	STP Stationery  Inv.397696	760		£19.50							_	£3.25		£16.25			£373.00			
	Patrick Charlton Consultancy (beer donation)	761		£87.50							_	£17.50		210.23				£70.00		
	2nd tranche of Precept	701	£5.500.00	201.00	£5.500.00							217.50	1					270.00		-
	Mrs J Richards salary reissue of cheque due to loss	762	20,000.00	£372.14	20,000.00								£372.14							
	Scottish Widows Acc.80011194160 interest	_	£0.52				£0.52													
07/11/2016	Allotment fees		£143.75			£143.75														
28/11/2016	Mrs J Richards salary Oct/nov.	763		£372.34									£372.34							
28/11/2016	A.Morris for Village Voice costs Jly/Aug/Sept.	764		£159.15								£1.06	6						£157.09	
	Royal British Legion for Poppy Wreath	765		£10.00								***		£10.00						
28/11/2016 28/11/2016	PKF Littlejohn for ext. audit. CGM Inv. 198344 & 201268	766		£120.00 £517.50								£20.00	1			£100.00	£517.50			
01/01/2017	Scottish Widows Acc.80011194160 interest	767	£0.37	£517.50			£0.37										£517.50			
0.70112017	5550051 11155173 ACC.000 11134 100 III(6163)	_	20.31				20.31				_									
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	SUB TOTAL	_	£11.659 51	£5.234 43	£11,000.00	£143.75	£1.41		£74.02		£584.03	£236 37	£1,395.02	£304 53	£337.52	-				
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	TOTAL RECEIPTS	£11,659.51	Receipts		Budget Forecast	+ / - Budget forec
	Less Payments	£5,234.43	Precept	£11,000.00	£10,700.00	£300.00
	NET REVENUE for year	£6,425.08	Allotments	£143.75	£145.00	-£1.25
			Interest	£1.41	£0.00	£1.41
	Balance brought forward		Grants / donations	£0.00	£0.00	£0.00
01/04/2016	Current Account	£10,681.36	Miscellaneous (includes S.106 funds)	£0.00	£120.00	-£120.00
01/04/2016	Savings Account	£519.05	Wayleave	£72.93		
				£11,218.09		
	Financial balance	£11,200.41	VAT reclaimed	£584.03	£820.40	-£236.37
		<del></del>	Total Receipts	£11,802.12	£11,785.40	£16.72
	BALANCES IN BANK			<del></del>		
19/12/2016	Current Account	£17,258.53	Payments			
01/01/2017	Savings Account	£520.88	£1.83 Staff Costs	£1,395.02	£2,568.94	-£1,173.92
		£17,779.41	Admin	£642.05	£1,538.00	-£895.95
		<del></del>	Grass cutting/maintenance	£0.00	£2,826.25	-£2,826.25
			S137	£0.00	£748.00	-£748.00
			Village Magazine	£0.00	£630.00	-£630.00
	TOTAL FUNDS	£20,228.76	Capital	£0.00	£0.00	£0.00
			Miscellaneous/contingencies	£0.00	£3,150.00	-£3,150.00
				£2,037.07		
Funds @ 31						
	Reserved Funds:		VAT paid	£236.37	£236.37	£0.00
	Parish Clerks gratuity	£0.00	Total Payments	£2,273.44	£11,697.56	-£9,424.12
	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				

Clerk: Date

Chairman: Date

## **WEST WICKHAM PARISH COUNCIL**

Su	ımmary of Receipts & Payments for the year en	ding 31 March 20	17	Check
2015/16		2016/17		
	RECEIPTS			
£10,700.00	Precept	£11,000.00		
	Wayleave	£74.02		
£153.75	Allotments	£143.75		
£1.67	Interest	£1.41		
£469.79	VAT	£584.03		
£0.00	Grants & Donations	£0.00		
£75.00	Miscellaneous (includes S.106 funds)	£0.00		
£11,473.14		£11,803.21	£11,803.21	£143.70
	PAYMENTS			
£2,797.44	Clerks Salary	£1,395.02		
£873.21	General Administration	£304.53		
£326.74	Insurance	£337.52		
£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	£236.37		
£0.00	Miscellaneous (Neighbourhood Plan)	£0.00		
£542.30	Village Magazine	£0.00		
£0.00	Capital (Village Sign)	£0.00		
£12,124.72		£2,273.44	£2,273.44	###
-£651.58	Excess (Deficiency) of Receipts over Payments		£9,529.77	6425.08
£11,800.51	Balance brought forward		£11,148.93	
£11,148.93	Closing carried forward		£20,678.70	
	Represented by:			
	Lloyds Bank A/C	£17,258.53		
	Scottish Widows A/C	£520.88		
£0.00	Cash in Hand	£0.00		
£11,148.93		£17,779.41	£17,779.41	
<b>.</b> .				

Date .....

Chairman .....

## WEST WICKHAM PARISH COUNCIL

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

	, or recomple on a a superior of the second		Change
2015/16		2016/17	<b>J</b> -
	RECEIPTS		
£10,700.00		£11,000.00	£300.00
	Wayleave	£74.02	£1.09
	Allotments	£143.75	£10.00
	Interest	£1.41	£0.26
£469.79		£584.03	£114.24
	Grants & Donations	£0.00	£0.00
	Miscellaneous (includes S.106 funds)	£0.00	£75.00
£11,473.14		£11,803.21	£330.07
	•		
	PAYMENTS		
	Clerks Salary	£1,395.02	£1,402.42
	General Administration	£304.53	£568.68
	Insurance	£337.52	£10.78
£166.50		£0.00	£166.50
	S.137 Payments	£0.00	£2,522.50
	Repairs & Maintenance	£0.00	£0.00
	Grass Cutting	£0.00	£4,013.00
£883.03		£236.37	£646.66
	Miscellaneous (Neighbourhood Plan)	£0.00	£0.00
	Village Magazine	£0.00	£542.30
	Capital (Village Sign)	£0.00	£0.00
£12,124.72	<u>.</u>	£2,273.44	£9,851.28
-£651.58	Excess (Deficiency) of Receipts over Payments		
£11,800.51	Balance brought forward		
£11,148.93	Closing carried forward		
	Represented by:		
£10,629.88	Lloyds Bank A/C	£17,258.53	£6,628.65
	Scottish Widows A/C	£520.88	£1.83
	Cash in Hand	£0.00	£0.00
£11,148.93	_	£17,779.41	£6,630.48
	:		

## Comment