

HOTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT 2016-17

RECEIPTS	Budget	2016 / 17	2015 / 16	Difference
Precept	10,321.18	£10,321.18	£10,321.18	£0.00
Council Tax Support Grant	60.00	£60.00	£80.00	-£20.00
Bank Interest	4.50	£4.75	£5.28	-£0.53
VAT refund	450.00	£0.00	£581.94	-£581.94
Other (inc. grants)	0.00	£1,293.15	£1,015.84	£277.31
TOTAL	£10,835.68	£11,679.08	£12,004.24	-£325.16

PAYMENTS	Budget	2016 / 17	2015 / 16	Difference
Clerk's Salary	3,750.00	£3,633.43	£3,717.50	-£84.07
Clerk's Expenses	150.00	£150.00	£150.00	£0.00
General Administration	2,000.00	£1,285.37	£1,467.96	-£182.59
Insurance	450.00	£409.52	£413.16	-£3.64
External Audit	120.00	£120.00	£120.00	£0.00
Internal Audit	55.00	£55.00	£55.00	£0.00
Memberships	270.00	£269.01	£248.18	£20.83
Training	100.00	£50.00	£70.00	-£20.00
Election Costs	120.00	£0.00	£68.57	-£68.57
Grounds Maintenance	1,900.00	£1,422.00	£1,314.00	£108.00
Verge cutting	600.00	£588.00	£420.00	n/a
Emptying Bins	200.00	£0.00	£0.00	£0.00
Playing Field Maintenance	1,000.00	£1,308.40	£1,024.67	£283.73
Maintenance of other assets	500.00	£48.00	£0.00	£48.00
Christmas Tree	120.00	£120.00	£120.00	£0.00
Village Hall	2,500.00	£0.00	£1,000.00	-£1,000.00
Village Improvement Projects	2,500.00	£0.00	£0.00	£0.00
Speed Reduction	2,000.00	£0.00	£237.35	-£237.35
Neighbourhood Plan	1,000.00	£0.00	£150.00	-£150.00
Contingency	£3,000.00	£0.00	£0.00	£0.00
TOTAL	£22,335.00	£9,458.73	£10,576.39	-£1,117.66

Surplus/deficit for year	£2,220.35	£1,427.85	£792.50
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BANK RECONCILIATION AT 31 March

Cash in hand brought forward 1 April	£11,244.38	£9,816.53	£1,427.85
Add receipts during year	£11,679.08	£12,004.24	-£325.16
TOTAL	£22,923.46	£21,820.77	£1,102.69
Less payments during year	£9,458.73	£10,576.39	-£1,117.66
Cash in hand brought forward 31 March	£13,464.73	£11,244.38	£2,220.35

Represented by:

Current account	£60.00	£60.00	£0.00
Deposit account	£13,709.73	£11,399.38	£2,310.35
TOTAL	£13,769.73	£11,459.38	£2,310.35
Less unrepresented cheques	£305.00	£215.00	£90.00
Adjusted bank balance at 31 March	£13,464.73	£11,244.38	£2,220.35

I certify that these accounts present fairly the Council's financial position at 31st March 2017

Signed (Chairman of Council)

Date
