

ROCKCLIFFE PARISH COUNCIL
STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2017

RECEIPTS

<u>2016</u>	<u>2017</u>
3216.00 Precept	3712.34 Precept
301.00 Concurrent Services Grant	0.00 Concurrent Services Grant
1968.99 Other Grants	974.00 Other Grants
6.42 Bank Interest - Current Account	6.22 Bank Interest - Current Account
62.73 VAT Refund	173.53 VAT Refund
44.65 Rent - Poor House Field	44.65 Rent - Poor House Field
12.48 Wayleave	12.48 Wayleave
284.00 CTRS Grant	287.66 CTRS Grant
335.00 Other income	200.00 Other income
<u>6231.27</u> Total Receipts 2016	<u>5410.88</u> Total Receipts 2017

PAYMENTS

<u>2016</u>	<u>2017</u>
1538.90 Clerks Salary	2035.27 Clerks Salary
291.30 Mileage/room rent/telephone/broadband	299.40 Mileage/room rent/telephone/broadband
58.19 Postage	41.09 Postage
243.80 Insurance	251.85 Insurance
0.00 Rockcliffe Centre - meetings	0.00 Rockcliffe Centre - meetings
388.51 Subscriptions, memberships & training	399.00 Subscriptions, memberships & training
25.00 Chairs Expenses	25.00 Chairs Expenses
20.00 Poppy Wreath	20.00 Poppy Wreath
130.26 Administration (printing & stationery, payroll)	159.82 Administration (printing & stationery, payroll)
25.00 Audit - Internal & External	41.20 Audit - Internal & External
402.00 Grasscutting & Greens maintenance	402.00 Grasscutting & Greens maintenance
480.00 Grants Paid	430.00 Grants Paid
2,698.32 Community Projects	1,072.00 Community Projects
3.50 Rent - Lady Lonning & village green	2.50 Rent - Lady Lonning & village green
173.53 VAT - recoverable	78.59 VAT - recoverable
<u>6,478.31</u> Total Payments 2016	<u>5,257.72</u> Total Payments 2017

BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2017

<u>2016</u>	<u>2017</u>
4630.62 Current Account	4310.72 Current Account
473.06 Less uncashed cheques for St Marys PCC, P	0.00 Less uncashed cheques.
<u>4157.56</u>	<u>4310.72</u>

CASH BOOK (RECEIPTS & PAYMENT ACCOUNT)

<u>2016</u>	<u>2017</u>
4,404.60 Opening Balance	4,157.56 Opening Balance
6,231.27 Add Receipts in Year	5,410.88 Add Receipts in Year
6,478.31 Less Payments in Year	5,257.72 Less Payments in Year
<u>4,157.56</u> Cashbook Closing Balance 31st March 2016	<u>4,310.72</u> Cashbook Closing Balance 31st March 2017

Debtors Outstanding - VAT repayment of £78.59

Assets - The Council has assest as indicated in the asset register approved Minute No. 81.8/3/17

Borrowings - The Council has not borrowed any monies during the year.

Expenditure held in reserves - £474 grant funding towards tree seat.