

GREAT COXWELL PARISH ROOM

Summary Receipts and Payments Account

For the Year Ended 31 March 2017	2016-7
Receipt Summary	
Parish Reading Room Lettings/hire	£ 858.00
Parish Council Contribution	£ 1,000.00
Art week	£ -
Donations	£ 300.00
Other (Fielding cq paid to PC in error)	£ 15.00
Total Receipts to Final Summary	£ 2,173.00

Payments Summary

ORCC Affiliation Fees	£ 30.00
Grass Cutting	£ 260.00
Running Costs- Utilities Gas, Elec, Water	£ 871.74
Checks - Electricity & Gas	£ 255.47
Administration (postage)	£ -
Purchases	£ 359.30
Cleaning Costs	£ 290.00
Maintenance	£ 510.84
VAT on purchases/services	£ 262.62
Total Payments to Final Summary	£ 2,839.97

For the Year Ended 31 March 2017	2016-7	
Bank ac balance at 1st April 2016	£	1,905.22
Add Total Receipts	£	2,173.00
Less Total Payments	-£	2,839.97
	£	<u>1,238.25</u>
		£ 1,238.25
Adjustments:		
Uncleared payments:		
1. Cupboard materails	£	53.18
2. Castle Water	£	40.49
Year end adjustments from PC	-£	<u>268.34</u>
	-£	<u>174.67</u>
		-£ 174.67

These Cumulative Funds are Represented by:

Bank Account	£	1,331.92
PC (year and adjustment)	-£	268.34
Balance Carried Forward at 31 March 2016	£	1,063.58

Signed

Chairman

Date

Responsible Officer

Date

Auditor

Date