

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31 March 2017		2016 / 2017	Receipts and Payments Final Summary For the Year Ended 31 March 2017		2016 / 2017
Receipt Summary			Balance Brought Forward at 1 April 2016	£	13,260.33
Precept	£	4,635.00	Add Total Receipts	<u>£</u>	<u>8,087.09</u>
Extra Grant from VWHDC	£	259.00		£	21,347.42
Bank Interest	£	-	Less Total Payments	<u>-£</u>	<u>7,227.93</u>
HM Customs refund (incl RR)	£	663.53		<u>£</u>	<u>14,119.49</u>
Fund Raising	£	2,267.90	These Cumulative Funds are Represented by:		
Donations	£	140.00	Current Account at Lloyds Bank	£	9,134.53
Unpresented payment (2015-6)	£	121.66	Parish Park account	£	5,033.61
Total Receipts to Final Summary	<u>£</u>	<u>8,087.09</u>			<u>£</u> 14,168.14
Payments Summary			Less unpresented cheques (Peter Gale)	-£	48.65
Contribution to Parish Room	£	1,000.00		<u>£</u>	<u>14,119.49</u>
Insurance (incl RR)	£	1,037.31	<u>Bank balances include:</u>		
Clerk's Remuneration	£	834.40	Park funds	£	5,097.01
Tele/internet allowance	£	80.00	Neighbourhood Plan grant	£	873.47
British Legion Poppy Wreath	£	25.00	Projector grant	£	27.89
Park (grass cutting/strimming/hedges)	£	1,010.00	Memorial fund	£	668.18
Park Inspection & Maintenance	£	2,272.29	Neighbourhood Watch	£	25.60
Audit Fees	£	280.00			
Consultants fees	£	-	Signed		
VAT on Purchases/Services (excl RR)	£	368.46	Chairman	Date	
Administration (Website, stationery, postage)	£	111.90			
Subscriptions	£	100.00			
Misc (phone box maintenance)	£	100.00	Signed		
Petty cash write-off (2015-6)	£	8.57	Clerk (Responsible Finance Officer)	Date	
Total Payments to Final Summary	<u>£</u>	<u>7,227.93</u>			

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