

Tugby & Keythorpe Parish Council
Accounts for the year ended 31st March 2017

Bank Reconciliation

	£
Bank balance brought forward at 1 st April 2016	10,184.30
Add total receipts recorded during the year	9,200.96
Less total payments recorded during the year	8,106.45
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Bank balance as at 31 st March 2017	11,278.81
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Receipts and Payments

Balance as at 1 st April 2016	10,184.30
Add total receipts	9,200.96
Less total payments	8,106.45
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Balance as at 31 st March 2017	11,278.81
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These cumulative funds are represented by:

Business Saver account	3,544.59
Community account	7,734.22
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	11,278.81
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The above statement represents fairly the financial position of the authority at 31st March 2017 and reflects its receipts and payments during the year.

Signed:

..... J. Newton, Chairman

..... Dated

.....C. Newton, Responsible Financial Officer

..... Dated

Tugby & Keythorpe Parish Council
Receipts and Payments Account for the year ended 31st March 2017

Receipts	31/3/2017	31/3/2016
	£	£
Precept	7,000.00	7,000.00
Grant	-	92.61
Allotments	225.00	225.00
Donation and Wayleave	123.32	7,294.25
Bank Interest	1.32	1.80
VAT Repayment	1,851.32	2,631.14
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Total Receipts	£9,200.96	£17,244.80
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 Payments		
2015 Election Administration Costs HDC	-	125.00
Replacement Street Light	-	435.00
Hire of Hall	36.00	50.00
Electricity re. Street Lighting and Maintenance	1,009.30	956.36
Insurance	399.54	376.18
Audit Fee	100.00	100.00
Parish Clerk's Salary and Expenses	3,776.00	3,008.00
VAT on Payments	449.12	1,851.32
Grass Mowing	304.92	402.76
Plants re. Village Green	269.58	107.50
Servicing of Dog Bins	183.87	146.05
Subscription and Website Support Service	1,023.35	342.88
Village Diary	379.79	285.16
Water Rates	62.48	10.69
Signs (No Dogs) plus Neighbourhood Watch	-	71.40
Playground Equipment	-	7,274.75
Donation - Book Launch	-	100.00
Donation - Playground Opening	50.00	-
Playground Inspection	62.50	59.58
Notice Board Replacement and Repair	-	545.00
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Total Payments	£8,106.45	£16,247.63
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