

Cockshutt cum Petton Parish Council

Receipts and Payments Account - Year Ended 31 March 2017

2015/2016		2016/2017
£	<u>Receipts</u>	£
16,000.00	Precept	16,500.00
7.83	Interest	11.58
357.98	VAT Refund 2013-2014	172.61
16,365.81	Total Receipts	16,684.19
 Payments		
Establishment Expenses		
1,105.95	General Administration / Audit	1,029.93
4,072.89	Clerk Salary & Allowance	4,314.06
848.50	Newsletter	480.00
631.33	Insurance	625.76
365.70	Subscription	374.77
0.00	Training	23.00
		6,847.52
Parish Maintenance		
970.05	Street Lighting	1,901.03
1,024.75	Field Maintenance	1,590.50
51.00	Bus Shelter	51.00
		3,542.53
172.61	Input VAT - reclaimable	400.44
9,242.78	Total Expenditure	10,790.49
7,123.03	Excess of Receipts over Payments	5,893.70

Signed	Chair	Signed	Date
Signed	Clerk	Signed	Date

Balance Sheet as at 31 March 2017

Current Assets		
Bank Balances		
2,776.20	Current Account	4,188.32
15,011.82	Deposit Account	25,023.40
5530.00	Jubilee Field Account	0.00
23,318.02	Net Assets	29,211.72
Represented by Reserves		
16,194.99	Balance as at 1 April 2016	23,318.02
7,123.03	Plus excess Receipts over Payments	5,893.70
23,318.02	Balance as at 31 March 2017	29,211.72

RESERVES BREAKDOWN

Jubilee Field Professional Fees	1,000.00
Newsletter	1,000.00
Community Projects	20,000.00
Elections	£1,050.00
Earmarked Reserves - Community Projects	£23,050.00
Contingency Reserves	£6,161.72
	£29,211.72

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