

BANK RECONCILIATION

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/03/17

	Account No.	Amount
Business Reserve Account	50999822	14227.61
Community Account	90851736	2375.76
Gratuity Account	73108112	625.97
Nat West Account	17089042	5568.99
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		22798.33
Unpresented cheques		
	101309	103.62
	101325	649.00
	101326	22.99
	101327	15.00
	101328	89.39
	101329	176.63
	101330	360.00
Balance per cash book		21381.70
Balance as above	21381.70	
PER ACCOUNTS	21381.70	

STATEMENT

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2017

31/03/16		31/03/17
	RECEIPTS	
21222.00	Precept from Council Tax	21434.00
13.16	Interest and Dividends	10.71
5.00	Rent (right of way)	5.00
1375.35	VAT refund	1262.63
100.00	Village of the Year awards	250.00
0.00	Donations/money raised	0.00
656.00	Grant Transparency	144.00
0.00	Grant Bags of Help	1000.00
336.00	Grant Pocket Park	0.00
0.00	Compensation from WPD	1000.00
77.05	Miscellaneous receipts	60.00
23784.56		25166.34
	PAYMENTS	
9808.84	General expenditure	11383.45
17.00	Section 137	17.00
6331.21	Open Spaces	14553.18
1980.64	Street lighting	2086.2
310.00	Audit	320.00
100.00	Syresham Times	100.00
956.00	Pocket Park	131.76
3126.00	Village Hall	0.00
22629.69		28591.59
	TRANSFERS	
125	Gratuity	0

NOTES

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2017

NOTES TO THE ACCOUNTS

NOTE 1

These accounts have been prepared as instructed for Parish Councils on a RECEIPTS and PAYMENTS basis only. No account is taken therefore of any item of income or expenditure occurring outside the 12 months in question even though that item may relate to a different tax year. Payments are also gross payments including VAT. VAT is recovered on an annual basis and is treated as a Receipt at the time of recovery.

NOTE 2 – GENERAL EXPENDITURE

31/03/16		31/03/17
7435.65	Clerks Salary & expenses	7995.80
1180.14	Office expenses	1879.82
412.52	Insurance	433.26
430.17	Subscriptions & Publications	503.27
78	Courses/training	145
39	SNC Election costs	0
233.36	Sundries	426.3
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9808.84		11383.45

This Statement of Accounts represents fairly the financial position of SYRESHAM PARISH COUNCIL as at 31.3.17 and was approved at the Council meeting on April 26th 2017.

Sundries

Petty Cash	163.68
Village of the Year entry	15.00
Replacement plaque	144.00
Emergency Planning equipment	103.62
	426.3

2015/16 spend	Open Spaces costs	2016/17 spend
5060.00	Grass cutting	5070.00
92.40	RoSPA inspection	96.60
184.68	Play bark replacement	294.61
0.00	Edging board replacement	261.11
811.20	Dog Bin emptying	842.40
120.00	Mole removal	120.00
0.00	Play equipment repaired	165.20
62.93	Flower box planting	16.45
0.00	New dog bin	103.82
0.00	New safety surfaces	7200.00
0.00	Litter pickers	22.99
0.00	Tree work	360.00
6331.21		14553.18

2015-16 spend	Office expenses	2016-17 spend
201.68	Inks	273.83
389.71	BT	352.09
108.75	Domains and email	161.16
0	Laptop	438
0	Printer	89.99
480	Website	480
0	AVG	59.99
0	Stationary	24.76
1180.14		1879.82