

Waterperry Parish Council
Bank Reconciliation for 2016/2017 as at 31st March 2017

Balance at 31st March

1. Barclays Community Account	40557595	£3,098.12	Sheet 92
2. Petty Cash		£178.37	
		<u>£3,276.49</u>	

Less Unpresented Cheques - Presented £0.00

Plus Late Bankings - (if any) £0.00

Balance @ 31st March - As Reconciled £3,276.49

Cash Book

Balance B/Fwd £2,175.84

Add Total Receipts £3,272.03 Excludes Transfers between Account and Petty Cash

Less Total Payments £2,171.38 Excludes Transfers between Account and Petty Cash

Balance C/Fwd £3,276.49

Certified to be a true and correct statement of the bank reconciliation of the council

and approved by the council on _____ 2017

Chairman _____ Responsible Financial Officer _____

Waterperry Parish Council
Annual Return for the Year ended 31st March 2017

Section 1 - Statement of Accounts.

	Last Year £	This Year £	This Year (Not Rounded) £		
1 Balances brought forward	£2,599.00	£2,176.00	£2,175.84		
2 Annual precept	£2,000.00	£2,600.00	£2,600.00	£600.00	30%
3 Total other receipts	£229.00	£672.00	£672.03	£443.00	193%
4 Staff costs	£0.00	£0.00	£0.00		
5 Loan interest/capital repayment	£0.00	£0.00	£0.00		
6 All other payments	£2,652.00	£2,171.00	£2,171.38	-£481.00	-18%
7 Balances carried forward	£2,176.00	£3,277.00	£3,276.49	£1,101.00	51%
8 Total cash and investments	£2,176.00	£3,277.00	£3,276.49		
9 Total fixed assets	£10,260.00	£10,260.00	£10,260.00	£0.00	0%
10 Total borrowings	£0.00	£0.00	£0.00		

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Waterperry Parish Council
Receipts Payments Account for the Year ended 31st March 2017

	<u>2015/2016</u>	<u>2016/2017</u>	
Receipts			
Precept	£2,000.00	£2,600.00	
Interest	£0.00	£0.00	
Bonfire Night	£0.00	£0.00	
Village Party	£148.68	£0.00	
Harvest Supper	£0.00	£177.25	
Direct Credit from SODC	£30.00	£0.00	
Grants Received	£0.00	£100.00	
VAT Repayment	£0.00	£394.78	
Other	£0.00	£0.00	
Marquee Hire	£50.00	£0.00	
Refunds	£0.00	£0.00	
Total Receipts	<u>£2,228.68</u>	<u>£3,272.03</u>	
Payments			
Establishment			
Salary	£0.00	£0.00	
Other Admin Expenses	£0.00	£0.00	
Training Courses	£0.00	£65.00	
Election Costs	<u>£85.00</u>	<u>£0.00</u>	
	£85.00	£65.00	
Grants/Subscriptions			
Donation to WPCC (Section 214)	£0.00	£50.00	
OALC/ORCC Membership (Section 143)	£110.89	£221.78	
Other Grants/Subscriptions	<u>£0.00</u>	<u>£0.00</u>	
	£110.89	£271.78	
Village Running Costs			
Playground Inspection	£62.50	£62.50	
Rec/Verge Grass Cutting	£816.00	£912.00	
Rec/Verge Maintenance	£395.00	£10.65	
Rec Ground Registration	£180.00	£11.00	
Website Renewal	£0.00	£41.67	
Bonfire Night (Section 145)	£0.00	£0.00	
New Play Equipment (Section 19)	£0.00	£0.00	
New Gate and Posts (Section 19)	£0.00	£0.00	
Marquee Boxes (Section 145)	£0.00	£0.00	
Miscellaneous	<u>£687.85</u>	<u>£528.84</u>	
	£2,141.35	£1,566.66	
Special Schemes			
VAT on Purchases	£315.24	£267.94	
Total Payments	<u>£2,652.48</u>	<u>£2,171.38</u>	
Summary			
Balance B/Fwd @ 1 April	£2,599.64	£2,175.84	
Add Total Receipts	<u>£2,228.68</u>	<u>£3,272.03</u>	£1,043.35
	£4,828.32	£5,447.87	
Less Total Payments	<u>£2,652.48</u>	<u>£2,171.38</u>	-£481.10
Balance C/Fwd @ 31 March	<u>£2,175.84</u>	<u>£3,276.49</u>	
 These cumulative funds are represented by :-			
1. Barclays Community Account	£2,161.94	£3,098.12	
2. Petty Cash	<u>£13.90</u>	<u>£178.37</u>	
	<u>£2,175.84</u>	<u>£3,276.49</u>	

Certified to be a true and correct statement of the financial position of the council

and approved by the council on _____ 2017

Chairman _____ Responsible Financial Officer _____