

BELSTONE PARISH COUNCIL ACCOUNTS 2016-17

Summary Receipts and Payments Account

Year ended		Year ended		Year ended	
31.03.16		2016-2017	31.03.16	2016-2017	31.03.16
	<u>RECEIPTS</u>		2,024.55	Bank Balance brought forward at 1st April	2,330.66
			4.24	Petty cash	0.35
1700.00	Precept	1,700.00	1,960.15	Add Total Receipts -	1,700.70
nil	Agency Services & Concurrent	nil	3,988.94		4,031.71
nil	Functions Management	nil	1,657.93	Less total Payments -	1,676.52
nil	Loans/Capital Receipts	nil	2,331.01	Balance Carried Forward at 31st March	2,355.19
1.05	Other Receipts:interest VAT refund	0.70			
				These Cumulative funds are represented by:	
			34.89	Current Account	358.72
			2,295.77	Reserve Account	1,996.47
1701.05	Total Receipts	1,700.70	0.35	Petty cash	-
			2,331.01	Total in accounts	2,355.19
	<u>PAYMENTS</u>				
1531.53	General Administration	1,550.29			
nil	Agency Services	nil			
nil	Loans/Capital Spending	nil			
95.00	S.137 Payments	95.00			
31.40	VAT (Unclaimed)	31.23			
1657.93	Total Payments	1,676.52			

Signed MNS Ark Ryell
 Chairman Responsible Financial Officer

Date 11/4/17 11.4.17

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24.4.17