

BELSTONE PARISH COUNCIL ACCOUNTS 2016-2017

RECEIPTS			PAYMENTS							
Date	Minute Ref		Cheque Date	Minute Ref		Sec 137 Payment	Ch No	Reclaimable VAT	Net	
31.03.16	8ii	BALANCE	2,331.01	14.04.16	8v	DALC annual subscription		449	7.98	53.00
25.04.16	24ii	PRECEPT (first instalment)	872.00	13.05.16	8v	R Hill (Petty Cash)				0.35
29.04.16	20ii	Interest reserve account	0.09	06.08.16	36iii	Community First (Insurance)		450		174.80
31.05.16		Interest reserve account	0.09	18.10.16	69vi	R Hill (Gift to Auditor)		451		20.00
30.06.16	36i	Interest reserve account	0.08	18.10.16	69vi	Okehampton District Community Transport	25.00	452		
29.07.16		Interest reserve account	0.08	18.10.16		North Dartmoor Search and Rescue	20.00	453		
31.08.16		Interest reserve account	0.09	18.10.16	69vi	Cheque void		454		
04.09.16		PRECEPT (Second instalment)	828.00	18.10.16	69vi	West Devon Citizens Advice	15.00	455		
30.09.16		Interest reserve account	0.08	18.10.16	69vi	1st South Zeal Scouts	15.00	456		
31.10.16	69i	Interest reserve account	0.08	18.10.16	69vi	R.Hill (Cerk's salary)		457		448.00
30.11.16	84i	Interest reserve account	0.03	18.10.16	69vi	HMRC Paye Clerk		458		112.00
30.12.16		Interest reserve account	0.02	17.01.17	100iii	StOK	20.00	459		
31.01.17	100i	Interest reserve account	0.02	28.02.17	112v	Belstone Village Hall (rent)		460		40.00
28.02.17	104vi	Interest reserve account	0.02	20.03.17	112v	R. Hill (Petty Cash)		461	3.25	22.14
31.03.17		Interest reserve account	0.02	24.03.17	112v	South Hams District Council		462	20.00	100.00
				24.03.17	112v	HMRC Paye Clerk		463		116.00
				24.03.17	112v	R Hill (Clerk's salary)		464		464.00
		Total receipts for year	1,700.70							
		Total receipts with balance	<u>4,031.71</u>							
		<u>BANK BALANCES</u>								
at West		CURRENT ACCOUNT	358.72			Sub totals	95.00		31.23	1,550.29
at West		RESERVE ACCOUNT	1,996.47			TOTAL PAYMENTS to date				1,676.52
						PC non s137 expenditure				1,581.52
						s137 (total on Elec. Roll x £5.86 = 216 x £5.86)				
		TOTAL BALANCE	2,355.19			TOTAL BALANCE				<u>2,355.19</u>

MWS and
 Chairman
 11/4/17
 R Hill
 11.4.17

✓
 24.4.17