

**East Tisted Parish Council**

**Summary Accounts and Bank Reconciliation for the year ended 31.03.17**

<b>2015/16</b>		<b>2016/17</b>
<b>£</b>		<b>£</b>
	<b>RECEIPTS</b>	
3105.25	Precept	3105.25
394.75	EHDC Council Tax Support Grant	394.75
31.00	VAT refund	0.00
3531.00	<b>TOTALS</b>	<b>3500.00</b>
	<b>PAYMENTS</b>	
277.85	General Admin	65.00
1107.81	Staff wages	289.90
211.00	Subscriptions	251.00
800.00	S137 payments	0.00
	S 133 payments	0.00
	S214 payments	300.00
1090.00	Grass cutting/maintenance of open spaces	1295.00
265.00	Insurance	276.49
85.00	Provision of facilities	66.50
50.00	S142 Donations Home Start Weywater	0.00
119.70	Audit/Solicitor's/Election fees	0.00
31.00	VAT recoverable	20.30
142.73	HMRC	14.00
44.48	Chairman's Allowance	15.99
4224.57	<b>TOTALS</b>	<b>2594.18</b>
	<b>SUMMARY</b>	
3333.39	Balance brought forward 5th April 2016	2639.82
3531.00	Add Total Receipts	3500.00
4224.57	Less Total Payments	2594.18
2639.82	Balance carried forward 1st April 2017	3545.64
	Reconciliation to bank	
2807.10	Balance at TSB a/c 0009936 31.03.17	3581.64
	one outstanding cheque #478	36.00
2639.82		3545.64

equals Box 8, Section 2

equals Cashbook balance

Signature

Date

Helen Evison, Clerk & Responsible Financial Officer  
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[clerk.easttisted@parish.hants.gov.uk](mailto:clerk.easttisted@parish.hants.gov.uk)

Signature

Date

Sir James Scott, Chairman