

East Tisted Parish Council

Accounts and Bank Reconciliation for the year ended 31st March 2017

2015/16		2016/17	Notes
£		£	
	RECEIPTS		
3105.25	Precept	3105.25	
394.75	EHDC Council Tax Support Grant	394.75	
31.00	VAT refund	0.00	
3531.00	TOTALS	3500.00	
	PAYMENTS		
277.85	General Admin	65.00	Village hall hire and training course
1107.81	Staff wages	289.90	Clerk resigned end May 2017
211.00	Subscriptions	251.00	HALC, CPRE and HPFA
800.00	S137 payments	0.00	
	S 133 payments	0.00	
	S214 payments	300.00	PCC for maintenance of Churchyard
1090.00	Grass cutting/maintenance of open spaces	1295.00	
265.00	Insurance	276.49	
85.00	Provision of facilities	66.50	Safety check playground equipment
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	PAYE
44.48	Chairman's Allowance	15.99	
4224.57	TOTALS	2594.18	
	SUMMARY		
3333.39	Balance brought forward 5th April 2016	2639.82	
3531.00	Add Total Receipts	3500.00	
4224.57	Less Total Payments	2594.18	
	Petty cash	100.00	
	Balance carried forward 1st April 2017	3645.64	
	Reconciliation to bank		
	Balance at TSB a/c 0009936 31.03.17	3581.64	
	one outstanding cheque #478	36.00	
		3545.64	
	Petty cash	100.00	
		3645.64	