

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2017

Receipts	£	Payments	£
Opening Balance	9035.02		
Precept	4050.00	Clerks Wages, Expenses & PAYE	2266.70
Lengthsman Agreements	1099.00	Lengthsman	525.00
Bank Interest	47.27	Room Use - Donation	100.00
Council Tax Support Grant	124.86	Insurance	276.49
SMDCs Recycling Initiative Payment	65.75	SPCA Subscription	172.00
Transparency Fund Grant	940.00	VAT Payments	38.26
VAT Payment	84.29	Donations	25.00
Repayment re Insurance overpayment	276.49	Over payment re Insurance	276.49
		General Admin / Miscellaneous	708.48
Sub Total	6687.66		
TOTAL RECEIPTS		TOTAL PAYMENTS	4388.42
Cash Book:		Bank Reconcilliation:	
Balance b/forward	9035.02	Balance Current Account @ 31/03/2017	118.25
Plus: Receipts	<u>6687.66</u>	Balance Reserve Account @ 31/03/2017	<u>11216.01</u>
	15722.68		
Less: Payments	4388.42		11334.26
	<u>£11,334.26</u>		<u>£11,334.26</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2017