

**Etwell Parish Council
Receipts and Payments Account 2016/17**

RECEIPTS

Year Ended 31st March 2016		Year Ended 31st March 2017
36891.00	PRECEPT	38328.00 ✓
2756.00	COUNCIL TAX SUPPORT GRANT	2751.00 ✓
124.25	AGENCY SERVICES	0.00
	LOANS ETC FOR CAPITAL SPEND	
173.42	INTEREST ON INVESTMENTS AND ACCOUNTS	24.67 ✓
	SALE OF ASSETS	
708.32	TENANCIES (Council as Landlord)	358.32 ✓
0.00	CAPITAL GRANTS	0.00
1300.00	Administration	200.00 ✓
0.00	Wages/PAYE/NI	0.00
21531.00	Section 136	21962.00 ✓
844.93	Planning, Environment and Highways	744.50 ✓
7052.80	Youth, Recreation and Allotments	2188.60 ✓
1307.85	VAT RECOVERED	2916.08 ✓
	VAT on Receipts	
<u>72689.57</u>	TOTAL	<u>69473.17</u> ✓

PAYMENTS

6169.94	ADMINISTRATION	4368.98 ✓
46255.14	WAGES, PAYE, NI, PENS, EXPENSES	47240.24 ✓
3220.71	SECTION 137	1528.62 ✓
0.00	CAPITAL SPENDING (Asset Purchase)	0.00
1739.67	AGENCY SERVICES	1539.24 ✓
	ADVERTISING AND PUBLICITY	
190.00	TENANCIES (Council as Tenant)	190.00 ✓
	Interest on Investments and Accounts	
1361.85	Planning, Environment and Highways	3532.61 ✓
14005.91	Youth, Recreation and Allotments	14191.62 ✓
0.00	Frank Wickham Hall Charity	0.00
	Reserve Funds	
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
	VAT on Payments	3468.48 ✓
1163.65	VAT on Unpresented Cheques	
<u>74106.87</u>	TOTAL	<u>76059.79</u> ✓
56471.83	Balance b/f @ 1 April >	55054.53
72689.57	Plus receipts	69473.17
129161.40		124527.70
<u>74106.87</u>	Minus payments	76059.79
<u>55054.53</u>	<Balance c/f @ 31 March	<u>48467.91</u> ✓
	These cumulative Funds are represented by:-	
54954.53	Unity Trust Account	48361.91
100.00	Petty Cash	100.00
55054.53	Sub Total	48467.91
0.00	Less un-presented cheques (not incl VAT)	0.00
0.00	VAT on un-presented cheques	0.00
	Plus unbanked receipts	6.00
<u>55054.53</u>	TOTAL	<u>48467.91</u> ✓

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year

Signed: [Signature]
Chairman

Date: 7/6/17

Signed:
Auditor

Date: