

ALDERTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2017

Balance per Lloyds TSB B/A statement @ 31.3.17

18438.54

Balance per Lloyds TSB C/A statement @ 31.3.17

2593.42 21031.96

Unpresented cheques

chq no	1162	216.82
chq no	1164	1812.00
chq no	1167	3324.00
		<u>5352.82</u>

15679.14

Balance as at 31st March 2017

15679.14

Cash Book

Opening balance at 1st April 2016

16676.99

Add receipts in the year

113044.92

Less payments in the year

114042.77

Closing balance as at 31 March 2017

15679.14

Total to carry forward

£ 15,679.14

SP
10/5/17

ALDERTON PARISH COUNCIL

BUDGET v ACTUAL as at 31st March 2017 (unaudited)

2015/16 £	2016/17 £	Detail	Actual £	Difference £
Actual	Budget	Receipts	Actual	Difference
16349	13203	carried forward	16677	3474
9020	10830	Precept	10830	0
621	306	Council Tax Support Grant	306	0
1469	1561	Allotment rents	1734	173
280	100	Football Donation	0	-100
286	286	Grass Verges	286	0
10	11	Interest	10	-1
5010	117903	Other	83893	-34010
950	1093	Vat reclaim	15985	14892
33995	£ 145,293	Total Income	129722	-15571
Payments				
6982	6983	Staff Salary	7052	-69
1072	900	Admin Expenses	955	-55
160	400	Audit	160	240
151	160	Insurance	152	8
215	250	Hall Hire	255	-5
560	770	Grass Verges	670	100
926	575	Playing Field Maintenance	151	424
0	30090	Playground Improvement	0	30090
193	77313	Pavilion	75072	2241
1150	1250	Allotments - GCC rent	1250	0
230	350	Allotments - water etc	70	280
435	350	Subscriptions	383	-33
0	500	ACT	0	500
0	250	Training	0	250
0	3000	Legal Costs	0	3000
0	200	Village Communications	76	124
53	53	Defibrillator	0	53
0	2000	B4077 Road Safety	0	2000
3760	2000	Neighbourhood Dev Plan	11093	-9093
0	500	IT Equipment	515	-15
59	60	Section 137	59	1
600	1339	Reserve	50	1289
772	16000	VAT paid	16080	-80
17318	£ 145,293	Total Expenditure	114043	£ 31,250
Balance in hand			15679	

NP
10/5/17

ALDERTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2017

		£	£	£	£
Balance at 1 April 2016					
Lloyds TSB B/A		16365.48	16365		
Lloyds TSB C/A		2958.90	2959	19324	
Petty cash		0.00	0	0	
less unpresented cheques	1096	125.00	125	125	
	1106	193.39	193	193	
	1109	450.00	450	450	
	1110	1000.00	1000	1000	
	1111	879.00	879	879	
				16677	
Income					
Precept		10830.00	10830		
Lloyds TSB interest		9.89	10		
VAT recovered		15985.17	15985		
Other		86219.86	86220	113045	
TOTAL INCOME				129722	129722
Expenditure					
Clerk's salary		7052.40	7053		
Other payments		106990.37	106990		
TOTAL EXPENDITURE				114043	114043
BALANCE					15679
Balance at 31 March 2017					
Lloyds TSB B/A	18438.54	18438.54	18439		
Lloyds TSB C/A	2593.42	2593.42	2593	21032	
Uncashed cheques	1162	216.82			
	1164	1812.00			
	1167	3324.00			
			5353	5353	
Invested cash at 31 March 2017				15679	15679
Amount to carry forward					15679