

# Combroke Parish Council

## Summary Receipts and Payments Account for the Year Ended 31st March 2017

<b><u>RECEIPTS</u></b>	<b>2015/16</b>	<b>2016/17</b>
Precept	3978.00	4058.00
Interest on Investments	1.43	2.46
VAT Reclaim	871.24	0.00
Village Hall	300.00	0.00
Tranparency Fund	967.90	0.00
Leys Project	580.00	207.38
Miscellaneous	0.08	0.00
<b>TOTAL RECEIPTS</b>	<b>6698.65</b>	<b>4267.84</b>

<b><u>PAYMENTS</u></b>		
Insurance	214.02	978.75
Clerk Salary (net)	1069.20	1148.28
Clerk HMRC PAYE	0.00	0.00
Administration	155.16	110.06
Section 137 Donations	76.00	676.00
Village Hall	3086.72	608.00
Maintenance	0.00	0.00
Leys Project	0.00	408.00
Miscellaneous	100.00	0.00
VAT	226.52	81.60
<b>TOTAL PAYMENTS</b>	<b>4927.62</b>	<b>4010.69</b>

### **SUMMARY**

Balance Brought Forward 01/04/16	4452.52
Less unrepresented 2015/16	
Plus Receipts	4267.84
Less Payments	4010.69
<b>Balance Carried forward to 01/04/17</b>	<b>4709.67</b>

Acc No 7289442(deposit)	5064.97
Acc No 0229703(current)	1080.08
less outstanding cheques	1435.38

**4709.67**

Signed (Chairman) \_\_\_\_\_

Date \_\_\_\_\_

Signed (Clerk) \_\_\_\_\_

Date \_\_\_\_\_

# **Combroke Parish Council**

## **Receipts 01/04/16 - 31/03/17**

<b>Date</b>	<b>Details</b>	<b>Receipt</b>	<b>Precept</b>	<b>Leys Project</b>	<b>Village Hall</b>	<b>Interest on Investments</b>	<b>Transparency Fund</b>	<b>VAT reclaim</b>	<b>Misc</b>	<i>Notes</i>
11-Apr	Interest	0.13				0.13				
25-Apr	Precept	2029.00	2029.00							
09-May	Interest	0.17				0.17				
03-Jun	VHC	207.38		207.38						1
09-Jun	Interest	0.21				0.21				
11-Jul	Interest	0.24				0.24				
09-Aug	Interest	0.21				0.21				
09-Sep	Interest	0.23				0.23				
26-Sep	Precept	2029.00	2029.00							
10-Oct	Interest	0.22				0.22				
09-Nov	Interest	0.21				0.21				
09-Dec	Interest	0.21				0.21				
09-Jan	Interest	0.22				0.22				
09-Feb	Interest	0.22				0.22				
09-Mar	Interest	0.19				0.19				
<b>Total Period</b>		<b><u>4267.84</u></b>	<b>4058.00</b>	<b>207.38</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b><u>4267.84</u></b>

*Notes*

1 Combroke Village Hall Committee - Grant contribution from Village Hall Leys Fund Raise

# **Combroke Parish Council**

## **Payments 01/04/16 - 31/03/17**

Date	Payee	Cheque		Payment			Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Misc	Notes
		no	Payment	VAT	excl VAT	Insurance	Clerk net pay	HMRC PAYE						
23-May	Georgina Lowe	318	191.38		191.38		191.38							
23-May	Zurich Insurance	319	658.03		658.03	658.03								1
11-Jul	Georgina Lowe	320	193.44		193.44		191.38		2.06					2
05-Sep	Georgina Lowe	321	191.38		191.38		191.38							
05-Sep	WALC	322	80.00		80.00				80.00					
21-Nov	Brenda Rayson	323	489.60	81.60	408.00							408.00		3
21-Nov	Royal British Legion	324	40.00		40.00						40.00			4
21-Nov	Georgina Lowe	324	209.38		209.38		191.38		18.00					2
21-Nov	CPRE	325	36.00		36.00						36.00			
21-Nov	Combroke Village Hall Committee	326	608.00		608.00					608.00				
21-Nov	Combroke Church	327	600.00		600.00						600.00			5
12-Dec	Zurich Insurance	328	320.72		320.72	320.72								6
23-Jan	Georgina Lowe	329	201.38		201.38		191.38		10.00					
20-Mar	Georgina Lowe	330	191.38		191.38		191.38							
Totals			4010.69	81.60	<u>3929.09</u>	978.75	1148.28	0.00	110.06	608.00	676.00	408.00	0.00	<u>3929.09</u>

*Notes*

- 1 Zurich Insurance - Council + Combroke Village Hall Buildings Insurance
- 2 Georgina Lowe Admin - phone / printer ink / postage
- 3 Brenda Rayson - reimbursement for Leys cut and bale removal
- 4 Royal British Legion - annual donation
- 5 Combroke Church - grant towards mowing / strimming churchyard grass
- 6 Zurich Insurance - Combroke Village Hall Contents Insurance

Note 3. Reimbursement for a personal cheque issued to pay for the Leys cut and bale removal to avoid late payment to the contractor -refer to minutes 5/9/2016 & 21/11/2016