

HORHAM AND ATHELINGTON PARISH COUNCIL

RECEIPT AND PAYMENTS ACCOUNTS

FOR YEAR ENDING 31 MARCH 2017

	Year Ended 31 March 2016	Year Ended 31 March 2017
<u>RECEIPTS</u>		
Precept	1820.00	1300.00
Bank Interest BSA	.04	.03
NS&I	6.52	5.26
General Administration	<u>273.67</u>	<u>329.57</u>
	2100.23	1634.86
 <u>PAYMENTS</u>		
General Administration	1632.35	1716.74
VAT on payments	<u>10.60</u>	<u>31.14</u>
	1642.95	1747.88

HORHAM AND ATHELINGTON PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31 MARCH 2017

Current Account Statement	1193.85
Business Saver (deposit) Account	101.60
NSB Investment Balance	<u>875.80</u>
	2171.25
 O/S deposits	 nil
	<u>2171.25</u>
 O/S cheques	 nil
	<u>2171.25</u>
 NSB Interest	 5.26
BSA Interest	<u>.03</u>
	2176.54

Current Account Balance	1193.85
Business Saver Balance	101.63
NSB Investment	<u>881.06</u>
	2176.54

HORHAM AND ATHELINGTON PARISH COUNCIL

YEAR ENDING 31 March 2017

PAYMENTS

18-5-16	SALC subscription 2016/17	180.52
18-5-16	Aon UK Insurance	458.42
18.5.16	SALC Payroll services	16.80
18.5.16	H. Wilkins petrol for mower	30.79
17.06.16	MSDC bin emptying	36.00
20.07.16	J. Lawes plywood for kiosk	63.00
20.07.16	H. Wilkins petrol for mower	21.67
20.07.16	H. Bartholomew internal audit	30.00
21.09.16	H. Wilkins petrol for mower	11.02
9.11.16	Community Action Suffolk - Website Host	60.00
23.11.16	H. Wilkins Petrol for mower	10.71
1.3.17	H & A Village Hall Fund - hire of old school	52.00
1.3.17	Clerks salary	695.00
1.3.17	Clerks expenses	31.95

£1747.88

RECEIPTS

NSI interest	5.26
BSA interest	.03
MSDC precept	1300.00
MSDC grant	19.00
MSDC recycling credit	290.37
VAT refund	20.20

£1634.86

