

# GOWDALL PARISH COUNCIL

## Summary Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2017

Year Ended 31 <sup>st</sup> March 2016 £		Year Ended 31 <sup>st</sup> March 2017 £
<b><u>RECEIPTS</u></b>		
5520.24	Precept	5,524.24
31.50	Rent on Agricultural Land Holding	63.00
357.00	Snaith & Cowick Burial Board cancelled cheque	-
500.00	Parish Paths Grant	500.00
331.50	Toddler Group donation for Defibrillator	-
-	Pinder Close Grant – Defibrillator	1,263.50
59.02	Interest	3.44
-	Drax Power Station Donation – Notice board	500.00
-	ERNLLCA Grant for new Website	846.25
456.30	VAT	943.89
<b>7,255.56</b>	<b>TOTAL RECEIPTS</b>	<b>9,644.32</b>
<b><u>PAYMENTS</u></b>		
-	S. 137 Payments	-
3,358.31	General Administration:-	
	Staff Salary	2,350.92
	Staff expenses	-
	Inland Revenue	619.95
	Training & Subs	321.26
	Insurance	253.00
	Stationery & Postage	55.55
	Visionict Website	<u>150.00</u>
		3,750.68
720.00	Contracts McAfee	89.99
4,381.69	Sundries	4,486.78
768.15	VAT	743.04
<b>9228.15</b>	<b>TOTAL PAYMENTS</b>	<b>9,070.49</b>
	<b>NET INCOME/EXPENDITURE</b>	<b>573.83</b>

# Gowdall Parish Council

## Receipts and Payments Summary

BALANCE brought forward at 1 <sup>st</sup> April 2016	6,922.33
Net Income/expenditure for year as shown above	<u>573.83</u>

**£ 7,496.16**

These cumulative funds are represented by

Current Account balance as at 31.03.17	1,468.94
Deposit Account as at 31.03.17	<u>6,027.22</u>

**£ 7,496.16**

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Chairman

Responsible Financial Officer

Date .....

# GOWDALL PARISH COUNCIL

## BANK RECONCILIATION AS AT 31 MARCH 2017

### Financial year ending 31 March 2017

Prepared by: Pauline Anne Sykes  
Clerk & Responsible Financial Officer to Gowdall Parish Council

Date: 21 April 2017

Balance per bank statements as at 31 March 2017:	£	£
Current Account	1,468.94	
Deposit Account	<u>6,027.22</u>	
		7,496.16
Net Balances as at 31 March 2017		<b><u>7,496.16</u></b>

The net balances reconcile to the Cash Book for the year, as follows:

### CASH BOOK:

Opening Balance 1 April 2016	6,922.33
Add: Receipts in the year	<u>9,644.32</u>
	16,566.65
Less: Payments in the year	<u>9,070.49</u>
Closing balance per cash book as at 31 March 2017	<b><u>7,496.16</u></b>

Signed ..... Chairman

Signed ..... Clerk/Responsible Financial Officer

Date .....

# GOWDALL PARISH COUNCIL

## SUNDRIES 2016/17

Danum Drainage Board – Drainage Rate	2.13
Internal Audit, A. Johnson	125.00
Adams – Hanging Baskets	564.00
Enterware – Hosting fee for Web Site	26.00
Yorkshire Water – Rent for Scarecrow Garden	20.00
Social Centre- Rent for Parish Council meetings	92.00
H.Jubb – Works in connection with Festive Lighting	408.59
Visionict – new web site	500.00
ERYC Litter bins	377.16
Thirsk Payroll – PAYE works	110.00
Bank charges – unpaid cheque	4.00
Wade Joiners – Noticeboard	1,478.50
R. Westmoreland	720.00
S. Shears Travelling expenses	<u>59.40</u>
	£ <u>4,486.78</u>

**GOWDALL PARISH COUNCIL**

**END OF FINANCIAL YEAR DOCUMENTS**

- **Bank Reconciliation as at 31.03.17**
- **Receipts and Payments Account to 31.03.17**
- **Receipts and Payments Summary**
- **Sundries**

**I confirm that I am in receipt of the above documentation**

**Cllr. C. Emsen ..... Date .....**

**Cllr. P. Lacy ..... Date .....**

**Cllr. K. Duffin ..... Date .....**

**Cllr. S. Shears ..... Date .....**

**Cllr. J. Thorpe ..... Date .....**