

# GOWDALL PARISH COUNCIL

## Summary Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2018

Year Ended 31 <sup>st</sup> March 2017 £		Year Ended 31 <sup>st</sup> March 2017 £
	<b><u>RECEIPTS</u></b>	
5,524.24	Precept	5,800.45
63.00	Rent on Agricultural Land Holding	-
-	Parish Paths Grant	500.00
1,263.50	Pinder Close Grant – Defibrillator	-
3.44	Interest	3.61
	Reimbursement of bank charges	15.00
500.00	Drax Power Station Donation – Notice board	-
846.25	ERNLLCA Grant for new Website	-
943.89	VAT	743.04
<b>9,644.32</b>	<b>TOTAL RECEIPTS</b>	<b>7,062.10</b>
	<b><u>PAYMENTS</u></b>	
-	S. 137 Payments	-
3,750.68	General Administration:-	
	Staff Salary	2,374.44
	Staff expenses	-
	Inland Revenue	627.60
	Training & Subs	277.26
	Insurance	257.60
	Stationery & Postage	10.00
	Visionict Website	3,546.90
89.99	Contracts McAfee	-
4,486.78	Sundries	1,836.41
743.04	VAT	280.00
<b>9,070.49</b>	<b>TOTAL PAYMENTS</b>	<b>5,663.81</b>
<b>573.83</b>	<b>NET INCOME/EXPENDITURE</b>	<b>1,398.29</b>

# Gowdall Parish Council

## Receipts and Payments Summary

BALANCE brought forward at 1 <sup>st</sup> April 2017	7,496.16
Net Income/expenditure for year as shown above	<u>1,398.29</u>
	<b>£ 8,894.45</b>

These cumulative funds are represented by

Current Account balance as at 31.03.18	2,563.17
Deposit Account as at 31.03.18	<u>6,331.28</u>
	<b>£ 8,894.45</b>

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Chairman	Responsible Financial Officer
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Date .....

# GOWDALL PARISH COUNCIL

## BANK RECONCILIATION AS AT 31 MARCH 2018

### Financial year ending 31 March 2018

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

Date: 30 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	2,653.17	
Deposit Account	<u>6,331.28</u>	
	8,984.45	
Less Unpresented Cheques	<u>90.00</u>	

Net Balances as at 31 March 2017 **8,894.45**

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

### CASH BOOK:

Opening Balance 1 April 2017	7,496.16
Add: Receipts in the year	<u>7,062.10</u>
	14,558.26
Less: Payments in the year	<u>5,663.81</u>
Closing balance per cash book as at 31 March 2018	<b><u>8,894.45</u></b>

Signed ..... Chairman

Signed ..... Clerk/Responsible Financial Officer

Date .....

# GOWDALL PARISH COUNCIL

## SUNDRIES 2017/18

Danum Drainage Board – Drainage Rate	2.18
Internal Audit, A. Johnson	214.00
Adams – Hanging Baskets	400.00
Yorkshire Water – Rent for Scarecrow Garden	20.00
Social Centre- Rent for Parish Council meetings	125.00
H.Jubb – Works in connection with Festive Lighting	237.50
Thirsk Payroll – PAYE works	13.75
Bank charges – unpaid cheque	15.00
R. Westmoreland	720.00
J. Leadbitter – Reimbursement for stationery	22.50
P.A. Sykes – Reimbursement for stationery	<u>66.48</u>
	£ <u>1,836.41</u>