

**CHARLEY PARISH COUNCIL**  
**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2017**

<b><u>RECEIPTS</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>
Precept	3,818.00	3,818.00
Bank Interest	0.47	0.33
VAT Refund	Nil	173.00
LCTSS Grant	182.00	182.00
Bank refund	Nil	Nil
Transparency Fund grant	Nil	1,019.00
<b>Total Receipts</b>	<b><u>4,000.47</u></b>	<b><u>5,192.33</u></b>

<b><u>PAYMENTS</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>
Clerks Salary & Expenses	1,357.96	1,400.15
HMRC	288.60	245.40
Chairmans Allowance	200.00	220.00
S137 Payments - Storer Hall Hire	Nil	200.00
St.James PCC	Nil	300.00
Phyllis Cook Cancer Trust	Nil	200.00
Subscriptions – Wildlife Trust	40.00	40.00
RAPLC	116.73	116.94
Training Courses	296.25	75.00
Insurance	354.25	365.96
Audit Fees	35.00	35.00
VAT Paid	Nil	188.00
Queens Birthday	Nil	29.67
Admin. Costs	118.80	33.00
Miscellaneous	15.50	Nil
Election Costs	80.54	Nil
Bench Costs	147.18	Nil
Grass & Shrub cutting	Nil	317.00
2 Commune Ltd -new website	Nil	550.00
New Computer	Nil	529.97
<b>Total Expenditure</b>	<b><u>3,050.81</u></b>	<b><u>4,846.09</u></b>

**BANK RECONCILIATION AS AT 31.03.2017**

Balance b/fwd @01/04/16	2,969.92	Current A/C	2,510.70
Receipts	<u>5,192.33</u>	Reserve A/C	895.46
Total	8,162.25	U/P Cheque	(90.00)
Less Payments	4,846.09		
<b>Total</b>	<b><u>£3,316.16</u></b>	<b>Total</b>	<b><u>£ 3,316.16</u></b>

  
 BRIAN DUNCOMBE –CLERK  
 30th April 2017