

SHERFIELD PARK PARISH COUNCIL						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
<u>1st QUARTER ENDED 30 JUNE 2016</u>						
Annual Budget	Actual-v-Budget				Figures shown exc VAT	
		RECEIPTS			£	£
6500	323%	Precept (1st instalment)			21,025.00	
10	0%	Bank Interest			-	
2522	686%	Other			17,303.00	
		TOTAL RECEIPTS				38,328.00
		PAYMENTS				
3,900	25%	Net Salaries & Allowances (Apr-June 16)			985.60	
600	0%	HCC - Pension Contributions (e'ers & e'ees)			-	
100	276%	Clerk's Expenses Net VAT (Apr-Jun 16)			275.73	
3500	25%	Administration			860.00	
50	0%	Chairman's Allowance			-	
2000	0%	Repairs & Maintenance			-	
500	58%	Insurance Premium			288.16	
5000	0%	Grants & Donations:			-	
10000	0%	Section 137			-	
1500	5%	Training			75.00	
3000	1%	Hall Hire			25.20	
800	0%	Audit Fees			-	
750	78%	Subscriptions			583.00	
150	0%	Publications (LCR)			-	
		Other A			-	
		Other B			-	
1500	0%	Miscellaneous			-	
0		VAT on payments			187.00	
33,350						
		TOTAL PAYMENTS				3,279.69
		BALANCE BROUGHT FORWARD on 01/04/15				0.00
		ADD Total Receipts (as above)				38,328.00
		LESS Total payments (as above)				3,279.69
		Balance Carried forward 30/06/16				35,048.31
These cumulative funds are represented by:						
		Current Account Balance				35,048.31
		Deposit Account Balance				
						35,048.31
Signed:						
Responsible Finance Officer to Sherfield Park Parish Council						

SHERFIELD PARK PARISH COUNCIL				
SUMMARY RECEIPTS & PAYMENT ACCOUNT				
<u>2nd QUARTER ENDED 30 SEPTEMBER 2016</u>				
Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown Exc VAT	£
6500	630%	Precept	19,925.00	
10	13%	Bank Interest	1.27	
2522	1507%	Other	20,698.00	
TOTAL RECEIPTS				40,624.27
PAYMENTS				
3060	94%	Net Salaries & Allowances (Jul-Sept)	2,884.60	
0		HCC - Pension Contributions (e'ers & e'ees)		
50	660%	Clerk's Expenses Net VAT (Jul-Sept)	330.21	
200	504%	Administration	1,008.75	
50	0%	Chairman's Allowance		
2000	0%	Repairs & Maintenance		
525	55%	Insurance Premium	288.16	
5000	82%	Grants & Donations:	4,090.00	
250	0%	Section 137		
250	30%	Training	75.00	
250	76%	Hall Hire	190.70	
200	0%	Audit Fees	-	
440	140%	Subscriptions	618.00	
100	151%	Publications (LCR)	150.59	
800	0%	Other A	-	
12000	0%	Other B	-	
100	0%	Miscellaneous	-	
0		VAT on payments	187.00	
25,275				
TOTAL PAYMENTS				9,823.01
BALANCE BROUGHT FORWARD on 01/06/16				38,328.00
ADD Total Receipts (as above)				40,624.27
LESS Total payments (as above)				9,823.01
Balance Carried forward 30/09/16				69,129.26
These cumulative funds are represented by:				
Current Account Balance				34,870.99
Deposit Bank Account Balance				34,258.27
				69,129.26
Responsible Finance Officer for Sherfield Park Parish Council				Date:

SHERFIELD PARK PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
<u>3rd QUARTER ENDED 31 DECEMBER 2016</u>							
						Figures shown	
Annual Budget	Actual-v-Budget					Exc VAT	£
		RECEIPTS					
6500	630%	Precept				-	
10	53%	Bank Interest				3.98	
2522	1507%	Other				-	
TOTAL RECEIPTS							3.98
		PAYMENTS					
3060	69%	Net Salaries & Allowances (Oct-Dec 0)				2,107.10	
0		HCC - Pension Contributions (e'ers & e'ees)				-	
50	124%	Clerk's Expenses Net VAT (Oct-Dec 0)				62.03	
200	138%	Administration				276.91	
50	0%	Chairman's Allowance				-	
2000	181%	Repairs & Maintenance				3,622.00	
525	0%	Insurance Premium				-	
5000	0%	Grants & Donations:				-	
250	0%	Section 137				-	
250	60%	Training				150.00	
250	45%	Hall Hire				113.60	
200	0%	Audit Fees				-	
440	0%	Subscriptions				-	
100	0%	Publications (LCR)				-	
800	0%	Other A				-	
12000	0%	Other B				-	
100	0%	Miscellaneous				-	
0		VAT on payments				784.78	
25,275.00							7,116.42
		BALANCE BROUGHT FORWARD on 01/10/16					69,129.26
		ADD Total Receipts (as above)					3.98
		LESS Total payments (as above)					7,116.42
Balance Carried forward 31/12/16							62,016.82
These cumulative funds are represented by:							
		Current Account Balance					27,754.57
		Deposit Bank Account Balance					34,262.25
							62,016.82
Responsible Finance Officer for Sherfield Park Parish Council							Date:

SHERFIELD PARK PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
<u>4th QUARTER ENDED 31 MARCH 2017</u>							
						Figures shown	
Annual Budget	Actual-v-Budget					Exc VAT	£
<u>RECEIPTS</u>							
6500	630%	Precept				-	
10	91%	Bank Interest				3.80	
2522	1539%	Other				800.00	
TOTAL RECEIPTS						803.80	
<u>PAYMENTS</u>							
3060	56%	Net Salaries & Allowances (Jan-Mar 0)				1,700.00	
0		HCC - Pension Contributions (e'ers & e'ees)				-	
50	187%	Clerk's Expenses Net VAT (Jan-Mar 0)				93.33	
200	172%	Administration				344.49	
50	0%	Chairman's Allowance				-	
2000	0%	Repairs & Maintenance				-	
525	0%	Insurance Premium				-	
5000	0%	Grants & Donations:				-	
250	0%	Section 137				-	
250	0%	Training				-	
250	38%	Hall Hire				94.50	
200	0%	Audit Fees				-	
440	0%	Subscriptions				-	
100	0%	Publications (LCR)				-	
800	0%	Other A				-	
12000	0%	Other B				22.00	
100	0%	Miscellaneous				-	
0		VAT on payments				-	
25,275							
TOTAL PAYMENTS						2,254.32	
BALANCE BROUGHT FORWARD on 01/01/17						62,016.82	
ADD Total Receipts (as above)						803.80	
LESS Total payments (as above)						2,254.32	
Balance Carried forward 31/03/17						60,566.30	
These cumulative funds are represented by:							
Current Account Balance						19800.25	
Deposit Account Balance						40766.05	
						60,566.30	
Signed:							
Responsible Finance Officer for Sherfield Park Parish Council					Date:		

		SHERFIELD PARK PARISH COUNCIL					
		SUMMARY RECEIPTS & PAYMENT ACCOUNT					
		<u>YEAR ENDED 31 MARCH 2017</u>					
					Figures shown exclusive of VAT		
Annual Budget	Actual-v-Budget				£		£
		RECEIPTS					
6500	630%	Precept			40,950.00		
10	91%	Bank Interest			9.05		
2522	1539%	Other			38,801.00		
		TOTAL RECEIPTS					79,760.05
		PAYMENTS					
3,060	219%	Net Salaries & Allowances			6,691.70		
0		HCC - Pension Contributions (eer's & eee's)			-		
50	971%	Clerk's Expenses			485.57		
50	0%	Chairman's Allowance			-		
250	160%	Hall Hire			398.80		
200	0%	Audit Commission			-		
200	815%	Administration			1,630.15		
525	55%	Insurance			288.16		
440	140%	Subscriptions			618.00		
100	151%	Publications			150.59		
5000	82%	Grants & Donations:			4,090.00		
250	0%	Section 137 Payment			-		
250	90%	Training			225.00		
2000	181%	Repairs & Maintenance			3,622.00		
800	0%	Other A			-		
12000	0%	Other B			22.00		
100	0%	Miscellaneous			-		
0		VAT on payments			971.78		
25,275		TOTAL PAYMENTS					19,193.75
		<u>RECEIPTS & PAYMENTS SUMMARY</u>					
		BALANCE BROUGHT FORWARD on 01/04/16					0.00
		ADD Total Receipts (as above)					79,760.05
		LESS Total payments (as above)					19,193.75
		Balance Carried forward 31/03/17					60,566.30
These cumulative funds are represented by:							
		Current Account Balance					19,800.25
		Deposit Account Balance					40,766.05
							60,566.30
Signed:							
Responsible Finance Officer to Sherfield Park Parish Council					Date:		

SHERFIELD PARK PARISH COUNCIL

ANNUAL RETURN: Year ending 31st MARCH 2017

(Figures shown net of VAT)

Prev Yr	Box No.	RECEIPTS	
£			
	2	Precept	40,950
		Bank Interest	9
		Other receipts	38,801
-	3	Total other receipts	38,810
		Net Salaries & Allowances (inc. Chairman's)	6,692
		HCC - Pension Contributions	-
		Administration/Clerk's Expenses	486
-	4	Staff costs	7,177.27
		Audit Fees	-
		Training	225
		Hall Hire	399
		Subscriptions	618
		Publications	151
		Insurance	288
		Administration	1,630
		Repairs & Maintenance	3,622
		Grants & Donations	4,090
		Section 137 Payments	-
		Communications	-
		Other B	22
		Misc	-
		VAT on payments	972
-	6	Total Other Payments	12,016.48
		RECEIPTS & PAYMENTS SUMMARY	
		Balance brought forward 1/4/2016	-
		Add Total Receipts (as above)	79,760
		Less Total Payments (as above)	19,194
-	8	Balance carried forward 31/3/2017	60,566