

Sherfield Park Parish Council						
SUMMARY RECEIPTS & PAYMENT ACCOUNT						
1st QUARTER ENDED 30 JUNE 2017						
Annual Budget	Actual-v-Budget			Figures shown exclusive of VAT		
				£		£
RECEIPTS						
39850	50%	Precept (1st instalment)		19,925.00		
0		Bank Interest		4.11		
0		Other		2,831.20		
TOTAL RECEIPTS						22,760.31
PAYMENTS						
7,900	44%	Net Salaries & Allowances (Apr-June 17)		3,513.84		
600	0%	HCC - Pension Contributions (e'ers & e'ees)		-		
200	0%	Clerk's Expenses Net VAT (Apr-Jun 17)		-		
3500	20%	Administration		702.12		
50	0%	Chairman's Allowance		-		
0		Repairs & Maintenance		-		
500	98%	Insurance Premium		489.76		
12000	0%	Grants & Donations:		-		
10000	0%	Section 137		-		
800	0%	Training		-		
1000	10%	Hall Hire		100.80		
800	29%	Audit Fees		235.00		
600	88%	Subscriptions		528.00		
150	0%	Publications (LCR)		-		
250	92%	Website		230.00		
0		Other		-		
1500	158%	Miscellaneous		2,370.00		
0		VAT on payments		659.29		
39,850						
TOTAL PAYMENTS						8,828.81
BALANCE BROUGHT FORWARD on 01/04/17						60,566.30
ADD Total Receipts (as above)						22,760.31
LESS Total payments (as above)						8,828.81
Balance Carried forward 30/06/17						74,497.80
These cumulative funds are represented by:						
Current Account Balance				33803.5		
Less: Cheques drawn but not debited as at 30.06.17 no 84.				75.86		
Deposit Account Balance				40770.16		
Other Account				-		
						74,497.80
Signed:						
Responsible Finance Officer to Sherfield Park Parish Council					Date:	