

| 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             |                  |
|  |                 | <b>TOTAL RECEIPTS</b>                       |  |  |                       | <b>38,328.00</b> |
|  |                 | 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   |                 |   |  |  |                       |                  |
|  |                 | <b>TOTAL PAYMENTS</b>                       |  |  |                       | <b>3,279.69</b>  |
|  |                 | BALANCE BROUGHT FORWARD on 01/04/15         |  |  |                       | 0.00             |
|  |                 | <b>ADD</b> Total Receipts (as above)        |  |  |                       | 38,328.00        |
|  |                 | <b>LESS</b> Total payments (as above)       |  |  |                       | 3,279.69         |
|  |                 | <b>Balance Carried forward 30/06/16</b>     |  |  |                       | <b>35,048.31</b> |
| These cumulative funds are represented by:                   |                 |   |  |  |                       |                  |
|  |                 | Current Account Balance                     |  |  |                       | 35,048.31        |
|  |                 | Deposit Account Balance                     |  |  |                       |                  |
|  |                 |   |  |  |                       | <b>35,048.31</b> |
| Signed:  |                 |   |  |  |                       |                  |
| Responsible Finance Officer to Sherfield Park Parish Council |                 |   |  |  |                       |                  |

| <b>SHERFIELD PARK PARISH COUNCIL</b>                          |                 |   |               |                  |
|---|-----------------|---|---------------|------------------|
| <b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>                 |                 |   |               |                  |
| <b><u>2nd QUARTER ENDED 30 SEPTEMBER 2016</u></b>             |                 |   |               |                  |
| 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     |                  |
| <b>TOTAL RECEIPTS</b>   |                 |   |               | <b>40,624.27</b> |
| 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  |                 |   |               |                  |
| <b>TOTAL PAYMENTS</b>   |                 |   |               | <b>9,823.01</b>  |
| BALANCE BROUGHT FORWARD on 01/06/16                           |                 |   |               | 38,328.00        |
| <b>ADD</b> Total Receipts (as above)                          |                 |   |               | 40,624.27        |
| <b>LESS</b> Total payments (as above)                         |                 |   |               | 9,823.01         |
| <b>Balance Carried forward 30/09/16</b>                       |                 |   |               | <b>69,129.26</b> |
| These cumulative funds are represented by:                    |                 |   |               |                  |
| Current Account Balance                                       |                 |   |               | 34,870.99        |
| Deposit Bank Account Balance                                  |                 |   |               | 34,258.27        |
|   |                 |   |               | <b>69,129.26</b> |
| Responsible Finance Officer for Sherfield Park Parish Council |                 |   |               | Date:            |

| <b>SHERFIELD PARK PARISH COUNCIL</b>                          |                 |   |  |  |  |               |                  |
|---|-----------------|---|--|--|--|---------------|------------------|
| <b>SUMMARY RECEIPTS &amp; PAYMENT ACCOUNT</b>                 |                 |   |  |  |  |               |                  |
| <b><u>3rd QUARTER ENDED 31 DECEMBER 2016</u></b>              |                 |   |  |  |  |               |                  |
|   |                 |   |  |  |  | Figures shown |                  |
| Annual Budget   | Actual-v-Budget |   |  |  |  | Exc VAT       | £                |
|   |                 | <b>RECEIPTS</b>                             |  |  |  |               |                  |
| 6500  | 630%            | Precept                                     |  |  |  | -             |                  |
| 10  | 53%             | Bank Interest                               |  |  |  | 3.98          |                  |
| 2522  | 1507%           | Other                                       |  |  |  | -             |                  |
| <b>TOTAL RECEIPTS</b>   |                 |   |  |  |  |               | <b>3.98</b>      |
|   |                 | <b>PAYMENTS</b>                             |  |  |  |               |                  |
| 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        |                  |
| <b>25,275.00</b>  |                 |   |  |  |  |               | <b>7,116.42</b>  |
|   |                 | BALANCE BROUGHT FORWARD on 01/10/16         |  |  |  |               | 69,129.26        |
|   |                 | <b>ADD</b> Total Receipts (as above)        |  |  |  |               | 3.98             |
|   |                 | <b>LESS</b> Total payments (as above)       |  |  |  |               | 7,116.42         |
|   |                 | <b>Balance Carried forward 31/12/16</b>     |  |  |  |               | <b>62,016.82</b> |
| These cumulative funds are represented by:                    |                 |   |  |  |  |               |                  |
|   |                 | Current Account Balance                     |  |  |  |               | 27,754.57        |
|   |                 | Deposit Bank Account Balance                |  |  |  |               | 34,262.25        |
|   |                 |   |  |  |  |               | <b>62,016.82</b> |
| 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   |                  |
| <b>TOTAL RECEIPTS</b>   |                 |   |  |       |          | <b>803.80</b>    |
| <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  |                 |   |  |       |          |                  |
| <b>TOTAL PAYMENTS</b>   |                 |   |  |       |          | <b>2,254.32</b>  |
| BALANCE BROUGHT FORWARD on 01/01/17                           |                 |   |  |       |          | 62,016.82        |
| <b>ADD</b> Total Receipts (as above)                          |                 |   |  |       |          | 803.80           |
| <b>LESS</b> Total payments (as above)                         |                 |   |  |       |          | 2,254.32         |
| <b>Balance Carried forward 31/03/17</b>                       |                 |   |  |       |          | <b>60,566.30</b> |
| These cumulative funds are represented by:                    |                 |   |  |       |          |                  |
| Current Account Balance                                       |                 |   |  |       |          | 19800.25         |
| Deposit Account Balance                                       |                 |   |  |       |          | 40766.05         |
|   |                 |   |  |       |          | <b>60,566.30</b> |
| Signed:   |                 |   |  |       |          |                  |
| Responsible Finance Officer for Sherfield Park Parish Council |                 |   |  | Date: |          |                  |