

Parish and Town Councils **Chetnole and Stockwood Parish Council**
Summary Receipts and Payments Account for the Year Ended 31 March 2017

Previous Year

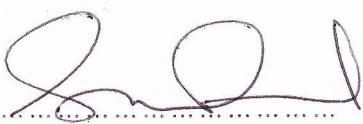
£	<u>RECEIPTS</u>	£
8,168	Precept and WDDC Grant	8,168
0	Playing Field Fund Raising	350
225	Chetnole Cricket Club	110
96	Chetnole Chuckers	0
25	Sundries	476
2,214	VAT Repayment from HMRC	0
10,728	TOTAL RECEIPTS	9,104

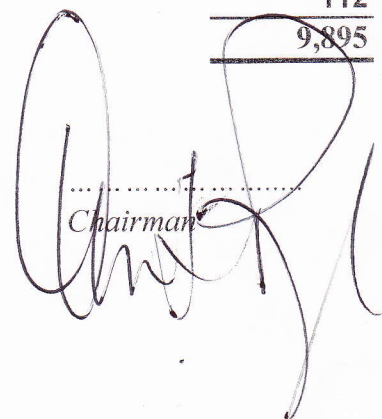
	<u>PAYMENTS</u>	
1,912	General Administration and Insurance	1,769
2,491	Salaries and HMRC	2,517
132	Subscriptions	135
3,023	Sundries	634
0	Grants and Donations - 137	300
0	Grants and Donations outside Section 137	0
80	Training	10
0	Playing Field Fundraising outgoings and Lottery Licence	20
2,531	Playing Field - <i>Running Costs</i>	3,141
0	Pavilion - <i>Running Costs</i>	36
0	New Projects in Playing Field	0
10,169	TOTAL PAYMENTS	8,562

Summary - Bank Reconciliation

Balance brought forward 1 April 2016	9,353
Add total Receipts	<u>9,104</u>
	18,457
Less Total Payments	<u>-8,562</u>
Balance carried forward 31 March 2017	<u>9,895</u>

Represented by: Balance at Lloyds Bank	- Parish Council funds	6,974	
(1636631)	- Plan Grant remaining	<u>569</u>	
		7,543	7,543
(2483456)	- PF Fund Account		<u>2,240</u>
			9,783
	- Petty Cash in hand		<u>112</u>
			<u>9,895</u>


 Clerk


 Chairman