Seagry PC. | Receipts Payments 2016-2017 Year End 31 March 2017

Date	Receipt	Amount	Precept	Other
24/04/2016	Wiltshire Council Parish Precept 16/17	£ 5,875.00	£ 5,875.00	
	Wiltshire Council Precept Grant 16/17			
24/09/2016	Wiltshire Council Parish Precept 16/17	£ 5,875.00	£ 5,875.00	
	Wiltshire Council Precept Grant 16/17			
23/05/2016	Allotment Rents	£ 240.00		£ 240.00
17/10/2016	Hills CPRE Award	£ 100.00		£ 100.00
	Total	**£ 12,090.00**	**£ 11,750.00**	**£ 340.00**

	Summary	**£**
	Income	
	Precept	£ 11,750.00
	Allotment Rents	£ 240.00
	Grants	£ 100.00
	Total income	£ 12,090.00
	Expenditure	
	Salary	£ 1,875.33
	PAYE	£ 468.83
	Expenses	£ 323.97
	Room Hire	£ -
	Grass	£ 935.00
	PWLB loan	£ 5,202.32
	other payments	£ 1,221.04
	VAT	£ -
	S.137	£ 50.00
	Total expenditure	£ 10,076.85
	Surplus for year	£ 2,013.15
	Balance brought forward	£ 6,231.95
	Balance carried forward	£ 2,013.15
	Add uncleared payments	£ -
	Balance per bank statement	£ 8,245.10

	Balance Brought Fwd from 15/16	£ 6,700.78
	less uncleared cheque 0486 now cleared	£ 468.83
		£ 6,231.95
	Receipts	**£ 12,090.00**
	Total	**£ 18,321.95**
	Payments	**£ 10,076.85**
	Balance	**£ 8,245.10**

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
10/05/2016	488	WALC Annual Subscription	£ 109.30						£ 91.08	£ 18.22		09/06/2016
10/05/2016	489	Mr R Tucker Grass Cutting	£ 55.00						£ 55.00			xx/05/2016
10/05/2016	490	Mr V A Vines Transparency Fund costs	£ 450.00						£ 450.00			13/05/2016
10/05/2016	491	Signpost Magazine Grant	£ 50.00								£ 50.00	08/06/2016
10/05/2016	492	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				xx/05/2016
14/06/2016	493	Community First Trading Zurich Insurance	£ 254.52						£ 254.52			30/06/2016
14/06/2016	494	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				22/06/2016
01/06/2016	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			
12/07/2016	495	Mr R Tucker Grass Cutting	£ 165.00					£ 165.00				27/07/2016
12/07/2016	496	Community First subscription 16/17	£ 36.00						£ 36.00			11/08/2016
13/09/2016	497	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				28/09/2016
13/09/2016	498	Mr R Tucker Grass Cutting	£ 165.00					£ 165.00				28/09/2016
13/09/2016	499	Sutton Benger PC Member Training	£ 30.48						£ 30.48			30/09/2016
13/09/2016	500	Mr V A Vines reimbursement wasp nest removal	£ 56.10						£ 56.10			19/09/2016
08/11/2016	526	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				12/12/2106
08/11/2016	527	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				12/12/2016
30/11/2016	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			30/11/2016
10/01/2017	528	Mr R Tucker Grass Cutting	£ 55.00					£ 55.00				24/01/2017
10/01/2017	529	Mr V A Vines reimbursement Black Nova Designs	£ 60.00						£ 60.00			17/01/2017
10/01/2017	530	Grant Thornton UK Audit Fee WLT202	£ 120.00						£ 120.00			17/01/2017
14/03/2017	531	Mr V A Vines Expenses & Costs 2016-2017	£ 323.97			£ 323.97						20/03/2017
14/03/2017	532	Mr V A Vines Net Salary 2016-2017	£ 1,875.33	£ 1,875.33								20/03/2017
14/03/2017	533	HMRC PAYE Mr V A Vines 2016-2017	£ 468.83		£ 468.83							29/03/2017
14/03/2017	534	Mr J Crosland Cuprinol Oil purchase	£ 30.00						£ 30.00			21/03/2017
14/03/2017	535	Mr R Vivash Allotment standpipe repairs	£ 20.00						£ 20.00			21/03/2017
		Sub Total	**£ 10,076.85**	**£ 1,875.33**	**£ 468.83**	**£ 323.97**	**£ - **	**£ 935.00**	**£ 6,405.50**	**£ 18.22**	**£ 50.00**	
		Total	**£ 10,076.85**	**£ 1,875.33**	**£ 468.83**	**£ 323.97**	**£ - **	**£ 935.00**	**£ 6,405.50**	**£ 18.22**	**£ 50.00**	

Bank Reconcilliation

Current Account 31/03/2016 c/fwd	**£ 6,700.78**
Current Account 30/04/2016	£ 12,106.95
Current Account 30/05/2016	£ 9,130.79
Current Account 30/06/2016	£ 8,606.97
Current Account 31/07/2016	£ 8,441.97
Current Account 29/08/2016	£ 8,405.97
Current Account 30/09/2016	£ 13,919.39
Current Account 30/10/2016	£ 14,019.39
Current Account 28/11/2016	£ 11,418.23
Current Account 31/12/2016	£ 11,198.23
Current Account 30/01/2017	£ 10,963.23
Current Account 28/02/2017	£ 10,963.23
Current Account Closing Balance 31/03/2017	£ 8,245.10
less Unpresented Cheques	**£ 76.60**
Balance carried Forward to 17/18	**£ 8,168.50**

Signed
Chairman of Seagry Parish Council

Signed
Clerk of Seagry Parish Council

Date **13 June 2017**