

Waberthwaite & Corney Parish Council				Income		Expenditure	
Summary Receipts and Payments Account year to 20016/17				Amount	Minute Ref.	Cheque No/DD	Amount
RECEIPTS	Date	Minute Ref.	Amount	Date	Item	Minute Ref.	Amount
Precept	4-May-16		2,020.04	9-Jun-16	Calc Subscription	Page 398/6.1	130.00
				21-Jun-16	Community Lincs - Insurance	Page 396/6.1	198.28
				4-Jul-16	Bookkeeping 123 Internal Audit	Page 400/8.6	47.50
				4-Jul-16	Waberthwaite Village Hall - Rent	Page 400/8.3	84.00
				14-Sep-16	BDO - External Audit	Page 405/9.2	120.00
				10-Jan-17	Waberthwaite Village Hall - Rent	Page 412/6.2	56.00
				10-Feb-17	Grass cutting - F Tyson	Page 412/6.4	76.00
Bank Interest			1.00	19-Mar-17	Waberthwaite Village Hall - Rent	Page 416/7.c	70.00
VAT Repaid					Total		781.78
<b>TOTAL RECEIPTS</b>			<b>2,021.04</b>				
<b>PAYMENTS</b>							
Administration							
Recreation							
Donations							
S137							
Vat Paid							
Bank charges	27-Jan-17		15.00				
Sub total payments			15.00				
<b>TOTAL PAYMENTS</b>			<b>796.78</b>				
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>							
Balance b/f at 1 April 2016			770.36			Balance b/fwd	770.36
Add total receipts as above		£437.13 + £333.23	2,021.04			Plus receipts	2,021.04
			2,791.40			Less payments	796.78
			796.78				1,994.62
Less total payments as above			1,994.62				
Balance at 31 March 2017		£1,891.40 + £103.22	1,994.62			Current a/c	103.22
						Deposit a/c	1,891.40
						Less o/s cheque	0.00
						Total	1,994.62
The funds are held as follows							
Treasurer Account No 11110713			103.22				
BMM a/c No 000010721			1,891.40				
Other Investments							
Total Funds			1,994.62			Balance c/f as per R & P	1,994.62
Date							
	18-Jun-16	BMM a/c interest	0.24				
	18-Sep-16	BMM a/c interest	0.37				
	18-Dec-16	BMM a/c interest	0.21				
	17-Mar-15	BMM a/c interest	0.18				
		Total	1.00				