

Boyton Parish Council Current & Reserve A/C and Assets 2017-18 as at 22nd May 2017							Annual Return Ref
Current Account							
Balance Per Cash Book 01.04.2017 - (Statement 188)							9,163.41 Box 1
Receipts	Vat	Fund	Date	Annual Precept	Other Receipts		
Precept				3,100.00			Box 2
Council Tax Support Grant					148.75		
Precept				0.00			
Council Tax Support Grant					0.00		
HMRC VAT Refund	0.00				0.00		
Website Income	4.00				20.00		
Transparency Fund (Restricted Fund)		T					
Totals	4.00			3,100.00	168.75	3,272.75	Box 3
Payments	Vat	Fund	Chq No/Minute No	Staff Costs	Other Payments		
Cornwall Association of Local Councils	0.00				0.00		
J Sharpe (Salary - April)				0.00			
HMRC - PAYE				0.00			
J Sharpe (Salary - May)				0.00			
HMRC - PAYE				0.00			
J Sharpe (Expenses April & May)					0.00		
Zurich Municipal (Insurance)					0.00		
Totals	0.00			0.00	0.00	0.00	Box 4/6
Total Per Cash Book 22.05.17							12,436.16
Net VAT							
	-4.00						
Add Outstanding Cheques						0.00	
Less Outstanding Credits							
						12,436.16	
Total Per Bank Statement 28/04/2017 Statement 189							12,436.16 Box 7/8
Reserve Account							
Balance Per Cash Book 01.04.17 - (Statement 70)							1,093.06 Box 1
Interest							0.00
Balance as at 22.05.17							1,093.06 Box 7/8
Fixed Asset Register				31/03/2017	22/05/2017		
Bus Shelter, Noticeboards and Bench Seats				4,645.00	4,645.00		
Laptop				0.00	400.00		
Projector				0.00	300.00		
Fax/Telephone (Asset disposed no residual value)				10.00	0.00		
Flower Boxes				100.00	100.00		
Salt Grit Bins				400.00	400.00		
Deed Box				60.00	60.00		
Laminator				10.00	10.00		
Trimmer				10.00	10.00		
Filing Cabinet (Asset disposed no residual value)				1.00	0.00		
Total				5,236.00	5,925.00		Box 9
Annual Return Summary				31/03/2017	22/05/2017		
Balances B/F			Box 1	8,948.43	10,256.47		
Annual Precept			Box 2	6,181.52	3,100.00		
Total Other Receipts			Box 3	3,156.23	168.75		
Staff Costs			Box 4	3,207.59	0.00		
Loan Repayments			Box 5	0.00	0.00		
Total Other Payments			Box 6	4,822.51	0.00		
Balances Carried Forward			Box 7	10,256.47	13,529.22		
Total Value of Cash and Investments			Box 8	10,256.47	13,529.22		
Fixed Assets			Box 9	5,925.00	5,925.00		
Borrowings			Box 10	0.00	0.00		
<u>Balance Breakdown</u>					<u>Outstanding VAT Claim Analysis</u>		
(Box 8) Paperless Fund (P)	391.01	(Earmarked)		Brought Forward	0.00		
(Box 8) Transparency Fund (T)	904.15	(Earmarked)		Amount to Claim	-4.00		
General	12,234.06			Total	-4.00		
Total	13,529.22						