

**ALBERBURY & CARDESTON PARISH COUNCIL**
**RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.17**

INCOME £						EXPENDITURE £										BFWD £	£ 3,999.00
DATE	Bank Ref	Details	Precept	VAT refund	Interest	£ TOTAL	DATE	Cheq. No.	Details	Salaries	Admin	S 137	Other	VAT inc.	£ TOTAL	BALANCE £	
11.4.16	40	Interest			0.04	0.04	11.4.16	501	Clerks salary + expenses	259.49	189.46			2.47	448.95		
29.4.16		Precept	7000			7,000.00	11.4.16	502	Alberbury VH				12.00		12.00		
9.5.16		Interest			0.04	0.04	24.4.16	504	Beacon insurance				54.75		54.75		
3.5.16		VAT refund		288.26		288.26	16.5.16	505	Clerks salary + expenses	259.49	2.56				262.05		
9.6.16		Interest			0.04	0.04	16.5.16	506	Wattlesborough VH				12.00		12.00		
11.7.16		Interest			0.04	0.04	2.7.16	507	DJ Rees Website				150.00		150.00		
9.8.16		Interest			0.04	0.04	11.7.16	512	Clerks salary + expenses	259.49	17.35			12.16	276.84		
9.9.16		Interest			0.04	0.04	11.7.16	509	Alberbury VH				12.00		12.00		
10.10.16		Interest			0.04	0.04	11.7.16	510	Zurich Insurance				564.50		564.50		
9.11.16		Interest			0.04	0.04	11.7.16	511	Alb Church Clock 3 yr maint				745.20	124.2	745.20		
9.12.16		Interest			0.04	0.04	11.7.16	513	Wattlesborough Village Show			100			100.00		
9.1.17		Interest			0.04	0.04	11.7.16	514	Work at Watt Field				284.68	42.6	284.68		
9.2.17		Interest			0.04	0.04	5.9.16	516	Watt VH				12.00		12.00		
9.3.17		Interest			0.04	0.04	5.9.16	517	Watt Playing area				162.00	27	162.00		
							5.9.16	518	ROSPA				88.20	14.7	88.20		
							5.9.16	519	Clerks salary + expenses	259.49	1.92				261.41		
							24.10.16	520	Alb VH				12.00		12.00		
							24.10.16	521	Clerks salary + expenses	259.49	1.92				261.41		
							24.10.16	522	Alb. Fireworks contribution			100			100.00		
Signed	R L Groome	Clerk and RFO					5.12.16	523	Clerks salary + expenses	259.49	1.28				260.77		
							5.12.16	525	Alb. War Mem Grass Cutting				240.00		240.00		
	Chairman						16.1.17	526	Clerks Sal + exp	259.49	52.91			6.6	312.40		
							16.1.17	527	Alb VH				12.00		12.00		
	Dated						20.1.17	528	Watt Playing area				255.60		255.60		
							20.2.17	529	Clerks Sal+ exp	259.49	1.92				261.41		
							20.2.17	530	Watt VH				12.00		12.00		
							20.2.17	532	Watt VH			500			500.00		
							20.2.17	533	Alb VH			500			500.00		
							20.2.17	531	Air ambulance donation			100			100.00		
			7000	288.26	0.48	<b>7,288.74</b>				<b>2075.9</b>	<b>269.32</b>	<b>1300.00</b>	<b>2628.93</b>	<b>229.73</b>	<b>6,274.17</b>	<b>£ 5,013.57</b>	

Represented by £962.50 Deposit Account  
 £4563.07 Current Account, Total £5525.57  
 less unrepresented cheques £512 = £5013.57