

Unaudited and Subject to change - 12/6/17.

Ovington Parish Council
Annual Accounts for Financial Year 2016/2017

Balance brought Forward 1/4/16	Current Account	£ 44.57
	Deposit Account	£ 2,584.33
		£ 2,628.90
minus cheques 331 & 332 dated 17/3/16 not cleared as at 31/3/16		£ 43.20
		<u>£ 2,585.70</u>

Receipts

Precept 2016	£ 1,968.50
LCTRS Grant	£ 34.00
Maypole donations	£ 3,595.00
Transparency Fund	£ 819.00
Deposit Account Interest July 2016 and January 2017	£ 4.56
VAT refund 17/11/16	£ 913.94
Land Registry Refund (339)	£ 40.00
BT compensation	£ 1,250.00
Total receipts 2016/17	<u>£ 8,625.00</u>
Total	<u>£ 11,210.70</u>

Payments

19/05/16	Ovington Village Hall	333	£ 10.00
19/05/16	Mill Gardens Ltd	334	£ 204.00
25/05/16	Zurich Insurance	335	£ 251.85
10/06/16	CDALC subscription	336	£ 19.26
20/07/16	Mill Gardens Ltd	337	£ 408.00
20/07/16	Ovington Village Hall	338	£ 20.00
25/08/16	Land Registry	339	£ 40.00
20/09/16	Kilgraney Sleepers (Maypole)	340	£ 3,344.40
20/09/16	Mill Gardens Ltd	341	£ 306.00
30/10/16	Utility Services NE Ltd (erection)	342	£ 1,188.00
13/11/16	Ovington Village Hall	343	£ 10.00
13/11/16	Mill Gardens Ltd	344	£ 102.00
06/02/17	Amanda Wilson (stationary)	345	£ 24.51
06/02/17	Begg (flowers)	346	£ 10.00
06/02/17	Ovington Village Hall	347	£ 10.00
	Total		<u>£ 5,948.02</u>
	Balance of Accounts (Receipts less Payments) =		<u>£ 5,262.68</u>


Bank Reconciliation

Current Account	£ 11.00
Deposit Account	£ 5,251.68
as at 31/3/17	£ 5,262.68
Nil cheques not cleared	£ -
Balance C/fwd as at 31/3/17	<u>£ 5,262.68</u>

Signed



Chairperson



Responsible Financial Officer

Date 11/4/17.