Boyton Parish Council Current & Reserve A/C and Assets 2016-17 as at Year End 2016/17							Annual Return Ref
Current Account							
Balance Per Bank Statement 01.04.2016 - Statement 177						7,855.76	Box 1
Receipts	**Vat**	**Fund**	**Date**	**Annual Precept**	**Other Receipts**	.	
Precept				3,090.76			Box 2
Council Tax Support Grant					222.93		
Precept				3,090.76			
Council Tax Support Grant					222.92		
HMRC VAT Refund	255.43				119.38		
Website Income	2.00				10.00		
North Beer Solar Farm					2,581.00		
Transparency Fund (Restricted Fund)		T					
Totals	**257.43**			6,181.52	3,156.23	9,595.18	Box 3
Payments	**Vat**	**Fund**	**Chq No/Minute No**	**Staff Costs**	**Other Payments**		
Society of Local Council Clerks (Clerk Training)	19.80		664 - 1604/09		99.00		
Cornwall Association of Local Councils	13.05		665 - 1604/09		173.99		
North Beer Solar Farm			666 - 1604/09		2,581.00		
J Sharpe (Laptop Purchase)	77.17	T	667 - 1605/10		385.83		
J Sharpe (Projector Purchase)	61.80	P	668 - 1605/10		308.99		
J Sharpe (Salary - April)			669 - 1605/10	143.75			
D Scott (Salary - April Final)			670 - 1605/10	303.17			
HMRC - PAYE			671 - 1605/10	108.38			
M Stanbury (Engraving Parish Cup)	0.99		672 - 1605/10		4.96		
M Stanbury (Plate & Engraving for Gavel)	1.25		673 - 1605/10		6.25		
J Sharpe (Salary - May)			674 - 1606/09	239.35			
Tower Mint (Commemrative Medals)	41.30		675 - 1606/11		206.50		
J Sharpe (Salary - June)			676 - 1607/09	195.36			
HMRC - PAYE			677 - 1607/09	49.00			
J Sharpe (Salary - July)			678 - 1607/09	200.82			
HMRC - PAYE			679 - 1607/09	40.20			
Zurich Municipal (Insurance)			680 - 1607/09		214.07		
SLCC (Local Council Administration Book)			681 - 1609/09		76.60		
Homeleigh Garden Centre (Plants for Planters)	9.62		682 - 1609/09		48.10		
J Sharpe (Salary - August)			683 - 1609/09	194.82			
HMRC - PAYE			684 - 1609/09	46.20			
J Sharpe (Expenses April - June)			685 - 1609/09		27.00		
J Sharpe (Salary - September)			686 - 1610/09	196.82			
HMRC - PAYE			687 - 1610/09	43.60			

J Sharpe (Expenses July - September)			688 - 1610/09		27.00		
Launceston Town Council (Training Course)	3.00		689 - 1610/09		15.00		
J Sharpe (Salary - October)			690 - 1611/09	194.82			
HMRC - PAYE			691 - 1611/09	46.20			
Grant Thornton	20.00		692 - 1611/09		100.00		
Homeleigh Garden Centre (Plants for Planters)	4.95		693 - 1611/09		24.73		
J Sharpe (Salary - November)			694 - 1611/09	192.82			
HMRC - PAYE			695 - 1611/09	48.20			
Boyton Church Hall (Hall Hire 20/04/2015 - 02/03/2016)			696 - 1611/09		120.00		
SLCC (Annual Membership)			697 - 1611/09		67.00		
Spoilt Cheque	0.00		698	0.00	0.00		
HMRC - PAYE			699 - 1701/09	44.20			
J Sharpe (Expenses October - December)			700 - 1701/09		27.00		
Boyton Church Hall (Hall Hire 18/04/2016 - 05/09/2016)			701 - 1701/09		50.00		
J Sharpe (Reimbursement - plants for the village planters)	4.50		702 - 1701/09		22.49		
J Sharpe (Salary - December)			703 - 1701/09	196.82			
J Sharpe (Salary - January)			704 - 1701/09	194.62			
HMRC - PAYE			705 - 1701/09	46.40			
J Sharpe (Salary - February)			706 - 1702/09	192.82			
HMRC - PAYE			707 - 1702/09	48.20			
J SHARPE (Salary - March)			708 - 1703/09	194.82			
HMRC - PAYE			709 - 1703/09	46.20			
J Sharpe (Expenses January - March)			710 - 1703/09		27.00		
Boyton Church Hall (Hall Hire 17/10/2016 - 20/03/2017)			711 - 1703/09		60.00		
Boyton PCC (Cemetery Grant)			712 - 1703/09		55.00		
Boyton Mehodist Chapel (Cemetery Grant)			713 - 1703/09		55.00		
Bennacott Chapel (Cemetery Grant)			714 - 1703/09		40.00		
Totals	**257.43**			3,207.59	4,822.51	8,287.53	**Box 4/6**
Total Per Cash Book 31.03.17						9,163.41	
Net VAT	**0.00**						
Add Outstanding Cheques				708, 710, 713 & 714	316.82		
Less Outstanding Credits						316.82	
						9,480.23	
Total Per Bank Statement 31/03/2017 Statement 188						9,480.23	**Box7/8**
Reserve Account							
Balance as at 01.04.16 - Statement 70						1,092.67	**Box 1**
Interest						0.39	
Balance as at 31.03.17						1,093.06	**Box7/8**

Fixed Asset Register		**31/03/2016**	**31/03/2017**		
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		**31/03/2016**	**31/03/2017**		
Balances B/F	Box 1	5,735.88	8,948.43		
Annual Precept	Box 2	6,181.52	6,181.52		
Total Other Receipts	Box 3	5,196.46	3,156.23		
Staff Costs	Box 4	3,638.00	3,207.59		
Loan Repayments	Box 5	0.00	0.00		
Total Other Payments	Box 6	4,528.00	4,822.51		
Balances Carried Forward	Box 7	8,948.43	10,256.47		
Total Value of Cash and Investments	Box 8	8,948.43	10,256.47		
Fixed Assets	Box 9	5,236.00	5,925.00		
Borrowings	Box 10	0.00	0.00		
Balance Breakdown			Outstanding VAT Claim Analysis		
(Box 8) Paperless Fund (P)	391.01	*(Earmarked)*	Brought Forward	0.00	
(Box 8) Transparency Fund (T)	904.15	*(Earmarked)*	Amount to Claim	0.00	
General	8,961.31		Total	**0.00**	
Total	**10,256.47**				