

## Cheselbourne Parish Council Annual Accounts 2016/17

### 2015/2016 Receipts

£3,125.80	Balance b/fwd	£4,409.83
£2,904.00	Precept	£2,936.00
£96.00	LCTS Grant	£64.00
£50.00	Fingerpost donation	£0.00
£355.30	Dewlish Youth Club donation	£0.00
		<b><u>£7,409.83</u></b>

### Reconciliation

Current A/c b/fwd	£4,409.83
Banked	£3,000.00
Total	<u>£7,409.83</u>
Less Payments	<u>£2,646.44</u>
C/fwd	£4,763.39
Total	<b><u>£4,763.39</u></b>

Balance Savings A/c B/fwd	£3,014.29
Interest	£1.52
Total	<b><u>£3,015.81</u></b>

**Current acc + Deposit acc** **£7,779.20**

### 2015/2016 Payments

£1,000.00	Clerk's Salary	£1,200.00
£0.00	Administration Costs	£18.66
£0.00	Office Equipment	£354.00
£265.00	Insurance	£273.75
£90.27	DAPTC Subs	£92.47
£200.00	Grass Cutting (Playground)	£150.00
£170.00	Grass Cutting (St Martin's)	£170.00
£125.00	Grass Cutting (Kellaway)	£125.00
£2.50	Magna Housing	£1.25
£0.00	Councillor's Expenses	£19.68
£30.00	Royal British Legion	£18.50
£30.00	Essential finance course	£0.00
£30.00	DAPTC Chairmanship course	£0.00
£30.00	DAPTC course	£40.00
£30.00	Village hall hire	£0.00
£118.50	Christmas tree	£61.00
£0.00	Fingerposts	£50.00
£0.00	VAT	£72.13

Balance c/f

<u>£2,646.44</u>
<u>£4,763.39</u>
<b><u>£7,409.83</u></b>