

Barthomley Parish Council
Receipts & Payments - 1 April 2016 - 31 March 2017

RECEIPTS	£	VAT
	2018-2019	
Precept	3,000.00	
Parish Compact	0.00	
VAT Reclaim	0.00	
TOTAL RECEIPTS	3,000.00	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary) (M Bailey)	278.61	
Clerk's net salary (M Bailey)	1,114.47	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Payroll	102.00	
Insurance (Community Lincs)	183.59	
Cheshire Association of Local Councils	59.04	
Member Training	0.00	
Litter-picking	990.00	198.00
Room Hire		
Barthomley Village Hall	180.00	
Miscellaneous		
Website	265.00	
Reimbursments	37.50	0.00
St Bertoline's PCC (Parish News)	0.00	
TOTAL PAYMENTS	3,210.21	198.00

BANK RECONCILIATION	
Total Receipts	3,000.00
ADD Brought forward amount	10,597.46
LESS Payments	-3,408.21
TOTAL	<u>10,189.25</u>
Current Account	10,521.93
	<u>10,521.93</u>
LESS Unpresented cheques	<u>-332.68</u>
	<u>10,189.25</u>

Cheque details

	£
M Bailey (Salary)	185.74
HMRC	46.44
Shires Pay Services	25.50
Netwise UK	15.00