

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

RECEIPTS	£	VAT
	2017-2018	
Precept	3,000.00	
Parish Compact	1,150.00	
VAT Reclaim	425.83	
TOTAL RECEIPTS	4,575.83	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary) (M Bailey)	199.20	
Clerk's net salary (M Bailey)	796.00	
Insurance/Audit/Subscriptions		
Audit fees	0.00	
Payroll	219.00	
Insurance (Community Lincs)	183.59	
Cheshire Association of Local Councils	57.40	
Member Training	0.00	
Litter-picking	0.00	
Room Hire		
Barthomley Village Hall	120.00	
Miscellaneous		
Website	864.00	
Reimbursments	79.17	15.83
St Bertoline's PCC (Parish News)	100.00	
TOTAL PAYMENTS	2,618.36	15.83

BANK RECONCILIATION	
Total Receipts	4,575.83
ADD Brought forward amount	8,855.82
LESS Payments	-2,834.19
TOTAL	<u>10,597.46</u>
Current Account	10,622.96
	<u>10,622.96</u>
LESS Unpresented cheques	-25.50
	<u>10,597.46</u>

Cheque details

Shires Pay Services	£ 25.50
	<u>25.50</u>