

Beckingham Parish Council

Receipts and Payments yr ending 31st March 2017

Income	<i>Yr ending 31.3.16</i>	Yr ending 31.3.17	Expenditure	<i>Yr ending 31.3.16</i>	Yr ending 31.3.17
Precept	7832	8800	Salaries	1342	1743.85
RSG	168	103.61	Admin exp	553	542.54
Donations		350	Audit		120
Play Park transfer		3660.3	Subscriptions	137	0
VAT	733	854.12	Lottery dev		8800.28
NKDC grants	83	82.74	Grass	2242	2060
LCC grants	761	761.3	Insurance	779	793.94
LALC Trans Fund	283	419.99	Projects	583	1270
Wayleave	20	3.45	Playing field	1389	1891.6
Village Hall		20.25	Donations		300
Interest		4.13	Litter & dogs	419	458.83
Lottery grant	8800				
Woodland sale	1000		Defibrillator		1390
			Village Hall		3582.51
			Misc	242	1533.32
Total	<u><u>19680</u></u>	<u><u>15059.89</u></u>		<u><u>7686</u></u>	<u><u>24486.87</u></u>

Bank reconciliation Year ended 31 March 2017

Balances at bank 31st March 2017

HSBC Community a/c		172.02
HSBC Money Manager a/c		4777.22
		<u>4949.24</u>
less unrepresented chq 100587	44.50	
Net balances at 31st March 2017		<u><u>4904.74</u></u>

Cash book

Opening bal	14,331.72
add Receipts in year	15059.89
less Payments in year	<u>24486.87</u>
Closing bal Cash Book 31.3.17	<u><u>4,904.74</u></u>