

NORTH KILLINGHOLME PARISH COUNCIL

1st April 2016 - 31st March 2017

RECEIPTS AND PAYMENTS ACCOUNT

2015/2016		2016/2017
	<u>Receipts</u>	
£ 4,406.00	Precept	£ 4,425.00
£ 594.00	Grant	£ 575.00
	Grant - Queens Birthday	£ 250.00
£ 3.31	Interest	£ 1.58
£ 100.00	Playing Fields	
£ 306.00	Hire Of Hall	£ 514.00
£ 150.00	550 Squadron	£ 200.00
	Total Lindsey Oil Refinery	£ 334.00
£ 1,050.00	Xmas Appeal	£ 350.00
£ 156.92	VAT Recovered	£ 1,176.12
£ 500.00	Other Receipts	
<u>£ 7,266.23</u>	TOTAL Receipts	<u>£ 7,825.70</u>

	<u>Payments</u>	
£ 309.18	Playing Field Inspection	£ 766.88
£ 898.37	Village Maintenance	
£ 5,951.08	Village Hall Maintence	£ 896.55
£ 537.06	Heat / Light / Water	£ 672.00
£ 488.63	Village Hall Cleaning	£ 431.73
£ 1,305.10	Clerks Salary	£ 1,932.57
£ 697.62	Insurance / Audit etc	£ 800.51
£ -	Web site	£ 126.00
£ 1,240.00	Xmas Gifts	£ 590.00
£ 70.00	Other Payments	£ 444.00
<u>£11,497.04</u>	TOTAL Payments	<u>£ 6,660.24</u>

Receipts and Payments Summary

£ 2,211.40	Balance as at 1st April 2016 - Current Acct	£ 777.28
£ 7,411.11	Balance as at 1st April 2016 - Reserve Acct	£ 4,614.42
<u>£ 7,266.23</u>	plus Receipts	<u>£ 7,825.70</u>
£16,888.74		£13,217.40
<u>£11,497.04</u>	minus Payments	<u>£ 6,660.24</u>
<u>£ 5,391.70</u>	Balance as at 31st March 2017	<u>£ 6,557.16</u>

Represented by :

	Bank Current Accounts	
£ 777.28	Natwest Current Account	£ 1,941.16
	Less Unpresented Cheque	
<u>£ 4,614.42</u>	Natwest Business Reserve Account	<u>£ 4,616.00</u>
<u>£ 5,391.70</u>		<u>£ 6,557.16</u>

Signed : Chairman _____

Date _____

Responsible Finance Officer _____

Date _____