

EAST DOWN PARISH COUNCIL RECEIPTS AND PAYMENTS 2016/2017 (31.03.2017)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD			£4,533.74
P3 ACCOUNT BALANCE BROUGHT FORWARD			£1,336.61
TOTAL BANK BALANCES BROUGHT FORWARD			£5,870.35
PC ACCOUNT TRANSACTIONS			
INCOME		EXPENDITURE	
Details	Amount	Sub-totals	Cheque no Payee Amount Sub-totals
INCOME PRECEPT			
Precept 25.04.2016	£1,108.00		299 DAPC Subscription 57.36
Precept 29.09.2016	£1,108.00	£2,216.00	300 Community First Insurance £150.78
INCOME OTHER			
Grant 25.04.2016	£192.00		301 To 37613268 P3 VAT reclaim £4.00
Grant 29.09.2016	£192.00		302 M. Done reimburse audit fee £36.00
Grant Assistance 25.04.2016	£18.38		303 R. Tarr Website Hosting ann fee £76.90
Grant Assistance 29.09.2016	£18.37	£420.75	304 East Down V H Maintenance £84.00
DCC Project Bid P3	£350.00	£350.00	305 Ed & Arlington PCC Churchyard Ma £300.00
Grant D.C.C. Defibrillator	£750.00		307 EDVH Tables £100.00
Grant Parkin Estates Defibrillator	£100.00		308 M. Done reimburse data pro. fee £35.00
Grant NDC Defibrillator	£200.00		311 St John Supplies defibrillator etc £1,900.81
Fullabrook CIC Defibrillator Grant	£1,000.00		313 R. Crossman reimburse first aid box £97.80
Grant Defibrillator C & L Laundry	£250.00		314 KCS Training x 2 sessions on defib/ £500.00
Grant Defibrillator County Garage	£100.00		315 To 37613268 P3 Project bid £350.00
Grant Defibrillator Caves to Castles	£100.00		EXPENDITURE LOAN INTEREST/CAPITAL
Defibrillator Grant Thinking Horses (J Jennings)	£200.00	£2,700.00	Direct Debit PWLB 30.09.16 £175.50
TOTAL INCOME		£5,686.75	Direct Debit PWLB 30.03.17 £175.38
			EXPENDITURE STAFF COSTS
			306 Clerk's pay £300.00
			309 Clerk's pay £300.00
			310 Clerk's pay £300.00
			316 Clerk's pay & exps(£50.01) £350.01
			TOTAL EXPENDITURE £5,293.54
2016-2017 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT			£393.21
BALANCE OF PC BANK ACCOUNT AS OF 31.03.2017			£4,926.95
P 3 ACCOUNT TRANSACTIONS			
INCOME		EXPENDITURE	
VAT reimbursement	£4.00	007 KS Fencing	£640.54
Public Rights of Way Grant project	£350.00		
TOTAL INCOME	£354.00	TOTAL EXPENDITURE	£640.54
2016-2017 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT			-£286.54
BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2017			£1,050.07
TOTAL BANK BALANCES AS OF 31ST MARCH 2017			£5,977.02
BALANCE NET OF LIABILITIES			£5,977.02
NET IN-YEAR MOVEMENT			£106.67
EARMARKED SUMS WITHIN PC ACCOUNT			
Defibrillator balance £201.39		201.39	
Computer Grant £600		£600.00	£801.39

ANNUAL RETURN FIGURES PC & P3 COMBINED			
BALANCE BROUGHT FORWARD			£5,870.35 1
INCOME PRECEPT	£2,216.00	2	
INCOME OTHER INC P3	£3,470.75	3	
		£5,686.75	
EXPENDITURE PWLB	£350.88	5	
EXPENDITURE STAFF	£1,250.01	4	
EXPENDITURE OTHER INC P3	£3,979.19	6	
		£5,580.08	
NET IN-YEAR MOVEMENT (+)			£106.67
BALANCE CARRIED FORWARD			£5,977.02 8
			£5,977 7 (ROUNDED FIGURE)

NOTE VAT Reclaim for eligible expenditure will be made in 2017-2018 Financial Year
 NOTE No liabilities carried forward