

TISSINGTON PARISH COUNCIL
Receipts and Payments Account
Financial Year 2016-2017

Date	Receipts		Date	IB/CQ	Payments	Net Amount	VAT	Total
1/4/16	Balance B/Fwd 2014/2015	3830.52			403 J Poitevin Clerk Feb/March Salary & expenses	294.31	0.00	294.31
					404 subscription to Peak Park Parish Forum	6.00	0.00	6.00
	DDDC precept 2014/15	2500.00			405 Community Consultation Ltd Insurance	150.78	0.00	150.78
					406 DALC subscription 2015/2016	62.96	0.00	62.96
1st Jan 17	Reimbursable Expenditure	447.00			407 Osmaston Town Band church Fete	105.00	0.00	105.00
1st Jan 17	VAT Refund	109.00			408 Janice Jackson internal audit	20.00	0.00	20.00
1st Jan 17	R Of W Maintenance grant	495.00			409 J Poitevin Clerk April/May Salary & Exp	283.69	0.00	283.69
					410 Play Ground Maintenance C Challinor	282.50	56.50	339.00
					411 Tissington Estate Chapel Lane Bin Area Tidy	175.00	0.00	175.00
					412 J Poitevin Clerk June/July salary & expenses	277.00	0.00	277.00
					413 J Poitevin Clerk Aug/Sept Salary & Exp	275.50	0.00	275.50
					414 Play Ground Maintenance C Challinor	262.50	52.50	315.00
					415 J Poitevin clerk Oct/Nov salary & expenses	270.22	0.00	270.22
					416 ROW Maintenance Grant	495.00	0.00	495.00
					417 J Poitevin Clerk Dec/Jan salary & expenses	280.22	0.00	280.22
								3349.68
	Total	3551.00			Total	3240.68	109.00	3349.68
	Closing balance at 31 March 2016				Balance B/Fwd 1 April 2016	3830.52		
	Bank Reconciliation Statement				Income during Year	3551.00		
	Less not presented cheques	0.00			Sub-Total	7381.52		
	Balance in Cheque book 31 March 2017	0.00			Less Expenditure	3349.68		
					Closing balance at 31 March 2016	4031.84		

2016/17 Expenditure

clerks wages	all other exp
294.31	6.00
283.69	150.78
277.00	62.96
275.50	105.00
270.22	20.00
280.22	339.00
1680.94	175.00
	315.00
Incoming	495.00
447.00	1668.74
109.00	
495.00	
1051.00	

	2016/17
Total Balances at year start	3830.52
Add Precept amount	2500.00
incoming	1051.00
Running total	7381.52
minus staff cost	1680.94
minus all other expenses	1668.74
Running total	3349.68
Balances for year end	4031.84