

**ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2017**

**Income :**

Precept	4,000.00
CIL	56.86
Transparency Code Funding	924.98

**Total Income for Year** **4,981.84**

**Expenditure :**

Clerks salary	3,250.02
Administration Expenses	101.17
Hire of Hall for Meetings	65.00
Insurance	276.58
Audit Fee	50.00
SALC	181.45
Councillor Training	0.00
Web Site Costs	844.82
VAT to reclaim	13.56

**Total Expenditure for Year** **4,782.60**

**EXCESS EXPENDITURE OVER INCOME FOR YEAR** **199.24**

# ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL

## BALANCE SHEET 31st MARCH 2017

### Current Assets :

Bank Current Account	1,289.49	
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<b>Total Assets</b>		<b><u>1,289.49</u></b>
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### Represented by :

Funds c/f 1st April 2016	1,090.25	
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Excess expenditure over income	199.24	<b><u>1,289.49</u></b>
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## ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL

### BANK RECONCILIATION

PREPARED BY Jennifer Griffiths (Clerk and RFO)

#### Balance per bank statement as at 31st March 2017:

Current account balance 29.3.17	1,289.49
There were no unpresented cheques	

**Net Balance 31st March 2017**

**1,289.49**

**The Net balance reconciles to the cash book (receipts and payments account)  
for the year as follows**

Opening Balance 1st April 26	1,090.25
Add : Receipts for Year	4,981.84
Less Payments in the year	4,782.60

Closing balance per cash book (receipts and payments book) as  
at 31st March 2017

**1,289.49**