

Shavington-cum-Gresty **PARISH COUNCIL ACCOUNT**
Indicative Receipts & Payments - 1 April 2017-30 June 2017

RECEIPTS	£	
Brought forward	83,041.87	
Precept	45,000.00	
Council tax support grant	1,150.00	
ADD back U/p cheques from 2016-17	270.71	
VAT Reclaim (1 October 2016 - 31 March 2017)	2,691.21	
TOTAL RECEIPTS	<u>132,153.79</u>	

PAYMENTS	£	VAT
Administration		
Clerk's net salary	2,673.25	
HMRC - Tax on Clerk's salary	848.71	
Travel expenses (to Warrington to collect accounts)	35.10	
Johnsons Printers - new-style compliments slips	68.00	
Payroll services	80.00	
Amenities		
Hedge-cutting	126.00	
Inspection of play area	43.00	
Purchase of litter-picking equipment	106.50	21.30
Audit/Insurance/Subscriptions		
Internal audit (2016-2017)	360.00	72.00
Cheshire Association of Local Councils affiliation fee	1,342.25	
Grounds Maintenance	2,188.74	437.76
Members		
Expenses	10.25	
Neighbourhood Plan		
Repayment of unused grant from Groundwork UK	3,650.00	
Communications/Website Development		
Internet Central	215.86	
Medium domain name	58.18	
Newsletter design	495.00	99.00
Printing of newsletter	421.00	
Distribution of newsletter	235.00	
Monthly support	100.00	
	<u>13,056.84</u>	<u>630.06</u>

BANK RECONCILIATION		
B/fwd on 1 April 2017	83,041.87	
Receipts	49,111.92	
LESS Payments	<u>-13,686.90</u>	
TOTAL	<u>118,466.89</u>	
Balance at bank (28 June 2017)	122,116.89	
LESS Unpresented cheque	<u>-3,650.00</u>	
TOTAL	<u>118,466.89</u>	

Cheque details

Groundwork UK (630)

3,650.00