

2016 2017 Statement of Accounts

Dittisham Parish Council - Statement of Accounts 2016/17

RECEIPTS & PAYMENTS SUMMARY

2015-16	RECEIPTS	2016-17
£10,752.00	SHDC Precept	£11,777.00
£0.00	Bank Interest	£0.00
£18,576.50	Ham Car Park	£17,954.40
£150.30	Village Guides	£0.00
£600.00	DCC P3	£0.00
£476.25	VAT Repayment	£0.00
£0.00	SWW	£0.00
£3,450.00	Ham Hire	£3,200.00
£0.00	Bequest	£0.00
£247.99	Grants	£3,683.00
£4,050.50	Misc.	£89.00
£38,303.54	Total	£36,703.40

PAYMENTS		
£634.09	VAT	£234.74
£6,305.90	Ham/Playground/P3	£5,589.80
£181.50	Village Hall Rental	£126.50
£440.09	Stationery/Docs	£389.28
£125.48	SWW	£62.29
£7,042.47	Clerk's Salary	£6,695.81
£150.00	Charity	£300.00
£252.26	Subscriptions	£185.92
£339.87	Insurance	£365.64
£200.00	Audit Fees	200.00
£4,434.50	Misc.	£1,394.49
£0.00	Village Guides	£0.00
£1,000.00	Village Hall Maintenance	£0.00
£72.50	Training	£0.00
£0.00	Children's Xmas Party	£0.00
£0.00	Clerk/Cllr expenses	£0.00
£0.00	Election costs	£103.46
£750.00	Car Park Supervision	£750.00
£506.00	Legal Fees	£0.00
£0.00	Loans	£0.00
£929.43	Ham Car Park	£4,110.02
£750.00	Level Car Park	£44,770.30
£24,114.09	Total	£65,278.25

**£14,189.45 Surplus/Deficit of Income over
Expenditure**

-£28,574.85

Contras for deposit and refund of £3,200
removed from the above

2016 2017 Statement of Accounts

SUMMARY

Cashbook

Opening Balance on 1/4/2016		£87,378.73
Receipts		£36,703.40
LCP donation receipts		£1,710.00
Payments		£65,278.25
Closing Balance on 31/3/2017		£60,513.88

Bank reconciliation

(close of business on 31/3/2017)

NatWest Statement Balance		£46,667.69
Less: Unpresented cheques		£0.00
Add payments pending		£1,031.20
Balance		£47,698.89
Level Car Park Donations account		£12,815.00
Total Balances on 31/3/2017		60,513.89

Notes

Unpresented Cheques		£0.00
Receipts Pending		
Ham Car Park machine receipts		£281.20
Devon County Council playground grant		£750.00
		<u>£1,031.20</u>

Signed

Chairman

Responsible Financial Officer