

SOUTH FERRIBY PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2017

2015/2016 £	<u>Bank Receipts</u>	2016/2017 £
11,263.00	Precept	10,907.00
1,857.00	North Lincolnshire Council Grant	1,864.00
15.06	Bank Interest	7.54
603.85	VAT Refund	1,483.36
550.00	Advertising Revenue	550.00
0.00	Flowerbed Sponsorship	2,000.00
0.00	Grants/Donations/Funding	3,685.00
1.00	Misc.	437.66
0.00	Children's Playground Charity	13,000.00
14,289.91	Total Receipts	33,934.56
	<u>Bank Payments</u>	
382.31	Office Costs	334.99
3855.82	Clerk's Wages	4335.03
300.00	Chairman's Allowance	325.00
180.00	Village Hall Rent	140.00
751.96	Insurance	783.29
1012.87	Repairs and Renewals	428.50
1550.00	Gardening Contract	1257.40
0.00	Other Ground Maintenance	2498.61
45.00	Beulah Park	142.50
300.00	Playing Field	0.00
100.00	Beulah Courts	100.00
133.88	Container	0.00
406.59	Donations	150.00
1023.80	Professional Fees (Audit etc.)	408.80
90.00	Training	85.00
511.31	Membership Fees	456.79
942.63	Website & IT	725.22
0.00	Travel Costs	0.00
498.43	Telephone	538.22
663.92	VAT	1194.88
280.00	Low Villages' Newsletter	0.00
150.00	s.137 donations	450.00
	Hamer Memorial Bench	436.66
	Noticeboard	2671.00
	Sandbags	425.50
0.00	Miscellaneous	207.28
0.00		
13,178.52	Total Payments	18,094.67
	<u>CASH BOOK</u>	
23,288.17	Balance b/fwd at 1 st April	24,405.10
14,289.91	Add: Receipts in the year	33,934.56
13,178.52	Less: payments in the year	18,094.67
24,399.56	Balance c/fwd at 31 st March	40,244.99
	These funds are represented by :-	
10,388.20	Current A/c balance	13,120.39
6,721.63	Deposit A/c balance	6,029.17
5,300.00	Earmarked Reserves	6,000.00
5.54	Children's Playground Charity A/c	13,005.54
1,989.73	Website A/c balance	2,083.73
24,405.10	Total	40,238.83
0.00	Less un-presented cheques	97.50
0.00	Add unbanked cash	103.66
24,405.10		40,244.99

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____

