

**YEOVILTON PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT for Year ending 31st March 2017**

**Receipts analysis**

<b>2015/16</b>		<b>2016/17</b>
2,250.00	Precept plus Council Tax Support grant	2,490.00
1.24	Bank Interest	0.84
31.00	VAT reclaim	187.00
9,838.96	SCC grant for ditch work	0.00
1,144.00	SALC grant website	0.00
<b>13,265.20</b>		<b>2,677.84</b>
816.00	Clerk's salary net of tax	864.00
373.05	Clerk's expenses	300.30
172.89	Stationery, postage etc.	181.91
204.00	HMRC paye tax	162.00
283.93	Insurance	281.43
0.00	Audit fee	100.00
155.00	Chalmers & Co.	155.00
0.00	Website	680.00
11,866.75	AB Parker ditch work	0.00
100.00	Donations Section 137	100.00
31.00	VAT paid	187.00
<b>14,002.62</b>		<b>3,011.64</b>
13,265.20	Total receipts	2,677.84
14,002.62	Total expenditure	3,011.74
<b>-737.42</b>	<b>Surplus/ Deficit</b>	<b>-333.90</b>

## YEOVILTON PARISH COUNCIL

### BALANCE SHEET as at March 31st 2017

31/03/2016	Current assets	31/03/2017
0	Debtors	0
3,161.71	Cash at Bank	2,858.81
0	Current liabilities	0
0	Creditors	0
31.00	Accruals	0
<b>3,192.71</b>	<b>Net Assets</b>	<b>2,858.81</b>
	<b>Represented by</b>	
3,930.13	At March 31st	3,192.71
-737.42	Surplus / Deficit	-333.90
<b>3,192.71</b>	<b>Net reserve C/F</b>	<b>2,858.81</b>
3,930.13	Balance C/F April 1st 2016	3,192.71
13,265.20	Add total receipts	2,677.84
14,002.62	Less Total payments	3,011.74
<b>3,192.71</b>	Balance C/F per Bank statements	<b>2,858.81</b>
884.15	Current Account	580.41
2,277.56	Business Reserve Account	2,278.40
0	Less o/s cheque	0
31.00	Plus uncleared lodgments      Vat reclaim	0
<b>3,192.71</b>	Balance per Cash book/ Bank	<b>2,858.81</b>

**YEOVILTON PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT for Year ending 31st March 2018**

**Receipts analysis**

<b>2016/17</b>		<b>2017/18</b>
2,400.00	Precept	2,500.00
90.00	Council Tax Support grant	10.00
0.84	Bank Interest	2.48
187.00	VAT reclaim	37.00
<b>2,677.84</b>		<b>2549.48</b>
864.00	Clerk's salary net of tax	912.00
300.30	Clerk's expenses	218.25
181.91	Stationery, postage etc.	71.38
162.00	HMRC PAYE tax	225.00
281.43	Insurance	293.61
100.00	Audit fee	
155.00	Chalmers & Co.	185.00
680.00	Website	
100.00	Donations Section 137	150.00
187.00	VAT paid	37.00
<b>3,011.64</b>		<b>2092.24</b>
2,677.84	Total receipts	2549.48
3,011.74	Total expenditure	2092.24
<b>-333.90</b>	<b>Surplus/ Deficit</b>	<b>457.24</b>