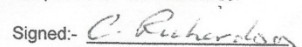


Culgaith Parish Council
Account 1/4/16- 30/3/17

Receipts and Payments Account		2016 / 2017
Income		£
Precept		8700.00
Council Reduction Scheme		136.00
N Savings Interest		59.87
VAT reclaim		190.18
Wayleave		22.48
Grants		0.00
Total Income		9108.53
Expenditure		
Clerks Salary		2277.28
Administration / Office Expenses		511.29
Data Protection		35.00
Audit (Internal & External)		35.00
Website		71.83
Memo		82.00
Room Hire		65.00
Training		148.00
Calc Sub		214.00
Calc AGM		0.00
Play area inspections		150.00
Grass Cutting		2190.63
Grants		1622.61
VAT		51.01
HMRC		399.60
S137		17.00
Insurance		164.25
Contingency (Tree works in 2016)		0.00
Elections		
Village Maintenance		342.16
Total Expenditure		8376.66
Excess of Income over Expenditure		731.87
Capital Reconciliation		£
Opening Capital	HSBC £2451.42 + NSA £7168.63 = 9620.05	9620.05
Closing Capital	Excess of Income over Expenditure	731.87
		10351.92
Represented by		
Bank A/c		2623.42
NSI Culgaith Parish Council 137912466		7728.50
		10351.92
Account Balances		0.00

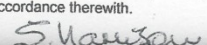
Income Reconciliation	
Total Income	15994.38
Less Trans	6500.00
Less Fees in error	445.72
Add NI Interest	59.87
Actual Income	9108.53
Current Account	
	£
Opening Balance	2451.42
Income	15994.38
Expenditure	8376.66
Less Fees in error	445.72
Less Transfers	7000.00
Closing Bal 30/3/17	2623.42
National Savings	
	£
Opening Balance	7168.63
Receipts	7000.00
Interest	59.87
Less Withdrawals	6500.00
Closing Bal 30/3/17	7728.50

Signed: 
Responsible Financial Officer

Signed: 
Chairman

Date: 30/3/17

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

 Internal Auditor