

UPAVON PARISH COUNCIL – RECEIPTS – 2016/17 – AS AT 31st MARCH 2017

OPENING BALANCE - £17 040-30 (Credit)

RV No	Date	Amount	Paid in By	Description	Comment	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)
01	13 Apr 16	9-61	SSE	Annual Wayleave	Cheque	9-61
02	13 Apr 16	56-00	Residents	Allotment Rent	Cash and Cheques	65-61
03a	21 Apr 16	8795-08	WCC	Precept 2016/17 – first payment.	Paid by BACS	8860.69
03b	21 Apr 16	54-93	WCC	Precept Grant 2016/17 – first payment.	Paid by BACS	8915-62
04	04 May 16	10-00	Residents	AED Donations	Cash and Cheque	8925-62
05	11 May 16	2016-84	HMRC	VAT Refund	Paid by BACS	10942-46
06	13 Jun 16	25-00	Pat Turner	Village Maintenance	Grass Verge Cutting	10967-46
07a	22 Sep 16	8795-07	WCC	Precept 2016/17 – second payment.	Paid by BACS	19762-53
07b	22 Sep 16	54-92	WCC	Precept Grant 2016/17 – second payment.	Paid by BACS	19817-45
08	15 Nov 16	70-00	J Mulroy	Purchase of Printer – Cash-Back	Link to PV 23	19887-45
	31 MAR 16		TOTAL	-	-	19887-45

SUMMARY (1) – 31 MAR 17

General Admin Receipts	19782-45
106 Receipts	-
Village Maint Receipts	25-00
AED Receipts	10-00
IT Strategy	70-00
Total	19887-45

SUMMARY (2) – 31 MAR 17

Balances Brought Forward	17040-30
(+) Annual Precept	17590-15
(+) Total Other Receipts	2297-30
(-) Staff Costs	3600-00
(-) All Other Payments	21413-29
(=) Balances Carried Forward	<u>11914-46</u>

SUMMARY (3) – 31 MAR 17

Opening Balance	17040-30
Add: Receipts In-Year	19887-45
Less: Payments In-Year	25013-29
<u>Closing Balance as per Cash Book as at 31st March 2017</u>	<u>11914-46</u>