

## ROTHERWICK PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENT ACCOUNT 2nd QUARTER ENDED 30 SEPTEMBER 2017

Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	
			£	£
24750	100%	Precept	-	
28	10%	Bank Interest	1.35	
2100	0%	Playing Fields Trust	1,995.00	
3500	0%	VAT reclai	3,261.59	
0	#DIV/0!	Grants	-	
0	#DIV/0!	Other	111.21	
<b>TOTAL RECEIPTS</b>				<b><u>5,369.15</u></b>
<b>PAYMENTS</b>				
8400	34%	Net Salaries & Allowances (Jul-Sept 0 )	1,452.00	
0	#DIV/0!	HCC - Pension Contributions (e'ers & e'ees)	-	
600	29%	Clerk's Expenses Net VAT (Jul-Sept 0 )	95.88	
500	41%	Chairman's Allowance	150.00	
2000	17%	Repairs & Maintenance	300.16	
1000	101%	Insurance Premium	1,010.48	
700	232%	Grants & Donations:	50.00	
0	#DIV/0!	Section 137	-	
1600	13%	Training	90.00	
550	36%	Audit Fees	200.00	
600	47%	Subscriptions	-	
6750	154%	Projects	299.54	
3000	67%	Playing Fields Pavilion	1,142.77	
600	94%	Miscellaneous	-	
3800	73%	VAT on payments	322.87	
<u>30,100</u>		<b>TOTAL PAYMENTS</b>		<b><u>5,113.70</u></b>
BALANCE BROUGHT FORWARD on 01/07/07				85,317.62
<b>ADD</b> Total Receipts (as above)				5,369.15
<b>LESS</b> Total payments (as above)				5,113.70
<b>Balance Carried forward 30/09/16</b>				<b><u>85,573.07</u></b>

**These cumulative funds are represented by:**

Current Account Balance	32,831.66	
Less: Cheques drawn but not debited as at 30.09.16*	- 385.04	
Deposit Bank Account Balance	53,126.44	
Other Account	-	
	<u>                    </u>	<b><u>85,573.06</u></b>

\*000407, 000406 & 000404

*Susan Richardson*