

ROTHERWICK PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2017

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
24750	100%	Precept	-	
28	18%	Bank Interest	2.30	
2100	0%	Playing Fields Trust	-	
3500	0%	VAT reclaim	-	
0	#DIV/0!	Grants	-	
0	#DIV/0!	Other (Lloyds Bank Compensation)	227.00	
TOTAL RECEIPTS			229.00	229.30
PAYMENTS				
8400	51%	Net Salaries & Allowances (Oct-Dec)	1,452.00	
600	54%	Clerk's Expenses Net VAT (Oct-Dec)	150.30	
500	41%	Chairman's Allowance	-	
2000	30%	Repairs & Maintenance	259.85	
1000	101%	Insurance Premium	-	
700	287%	Grants & Donations:	387.59	
0	#DIV/0!	Section 137	-	
1600	28%	Training	245.00	
550	73%	Audit Fees	200.00	
600	53%	Subscriptions	35.00	
6750	154%	Projects	-	
3000	76%	Playing Fields Pavilion	265.29	
600	95%	Miscellaneous	6.50	
3800	78%	VAT on payments	174.54	
30,100.00				3,176.07
BALANCE BROUGHT FORWARD on 01/10/17				85,573.07
ADD Total Receipts (as above)				229.30
LESS Total payments (as above)				3,176.07
Balance Carried forward 31/12/17				82,626.30

These cumulative funds are represented by:			
Current Account Balance		29,588.53	
Less: Cheques drawn but not debited as at 31.12.17 (nos. 416, 422)	-	90.96	
Deposit Bank Account Balance		53,128.71	
Other Account		-	
			82,626.28

Susan Richardson

Responsible Finance Officer for Example Parish Council

Date: 11.01.2018