

Brandon Parva, Coston, Runhall & Welborne Parish Council
Receipts and Payments Account
For the Year Ended 31st March 2017

RECEIPTS

2016		
	Balance brought forward	1501.38
Apr-27	South Norfolk Council Precept - inc £105 precept grant	1760.50
Apr-27	CIL payment	106.91
Sep-24	South Norfolk Council Precept	1655.50
2017		
Feb-22	NCAPTC(transparency code)	709.90
Mar-31	South Norfolk Council (members/chair grant)	1000.00
		<u>6734.19</u>

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Reconcilliation as at 31.3.17

Community Account	3438.13	
less o/s cheque 340	10.00	
less o/s cheque 391	108.00	
less o/s cheque 392	60.00	
		<u>3260.13</u>
Business saver account	25.85	
		<u>3285.98</u>

I declare that the entries in the foregoing accounts are true, just and complete.

Chair

Brandon Parva, Coston, Runhall & Welborne Parish Council
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PAYMENTS	CHQ NO	s137/VAT	Min pg
2016			
May-03 SLCC membership	384	82.00	229
Zurich insurance	385	163.70	229
Jul-20 Clerks pay - 862.50 & expenses 94.31	386	956.81	5.83 233
Sep-22 S. Jackman - website	387	160.00	237
B.Long - website set up	388	115.08	19.17 237
Nov-30 Clerks pay - 862.50 & expenses 13.87	389	876.37	0.44 241
2017			
Jan-11 NPT&S training - S. Guest	390	45.00	244
Mar-08 Welborne V Hall - hall hire 2016	391	108.00	248
Welborne V Hall - newsletter photocopying	392	60.00	248
Clerks pay - £862.50 & expenses 18.75	393	881.25	248
		<u>3448.21</u>	

Total Income	6734.19
Total Expenditure	<u>3448.21</u>
	<u>3285.98</u>

Balanced this 17th day of May 2017

Clerk

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