


# Shillingford St George Parish Council

## Bank reconciliation for the year ended 31 March 2017

Receipts	2016	2017
Precept	£3,861.00	£3,960.02
Grants	£439.00	£6,711.99
Village Hall Donation	£200.00	£00.00
VAT reclaim	...£00.00	...£149.22
<b>Total Receipts</b>	<b>£4,500.00</b>	<b>£10,821.23</b>
Payments		
DALC (deducted at source)	£84.53	....£86.40
Clerks Salary	£899.99	£1,194.30
HMRC Salary Contributions	£00.00	£796.00
Clerks Expenses and Admin	£186.09	£501.53
Hire of Village Hall for Council Meetings	£159.50	£135.00
Community First Insurance	£250.22	£335.15
Election Expenses	£131.70	£00.00
Training	£45.00	£500.00
Projects	£00.00	£6,248.09
Lawnmower costs	£150.00	£451.57
Shillingford Parish Website	£23.76	£20.80
Subscriptions	£00.00	£70.00
Gifts/Donations	£500.00	£1,372.00
VAT		£1,346.74
<b>Total Payments</b>	<b>£2,430.79</b>	<b>£13,057.58</b>
Balance		
Balance B/f at 01/04/16	£4,906.57	£6,975.78
Total Receipts	£4,500.00	£10,821.23
Total Payments	<u>£2,430.79</u>	<u>£13,057.58</u>
	£6975.78	£4739.43
Bank Balance at 31 <sup>st</sup> March 2017	£6,975.78	£4,764.37
Less unrepresented cheques	£00.00	£24.96
 Bank Reconciliation	 £6,975.78	 £4739.41

Nb. £00.02 difference is due to cheque 200055 which should have been £595.95 but was incorrectly made out as £595.97

Chair of Parish Council .....  ..... Date .....

Internal Auditor ..... Tracy Gould ..... Date 15/5/17