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

Total Receipts £4,500.00 £10,821.23

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

Total Payments £2,430.79 £13,057.58

Balance

Balance B/f at 01/04/16 £4,906.57 £6,975.78

Total Receipts £4,500.00 £10,821.23

Total Payments £2,430.79 £13,057.58

 £6975.78 £4739.43

Bank Balance at 31st March 2017 £6,975.78 £4,764.37

Less unpresented 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 ............................................. Date ...........