

Hepworth Parish Council Receipts & Payment Account for year ended 31 March 2017

	2016	2017	
RECEIPTS			
Precept	£ 4,200	£ 5,250	
Interest	£ 10	£ 5	
VAT refunded	£ 325	£ -	
Locality Budget and Grants	£ 1,420	£ 1,522	
Total Receipts	£ 5,955	£ 6,777	
PAYMENTS			
Clerk's salary	£ 1,659	£ 1,650	
Clerk's expenses	£ 364	£ 355	
Councillors Expenses	£ 49	£ 15	
HMRC/PAYE	£ 607	£ 412	
Bank Charges	£ 33	£ -	
Village hall hire	£ 80	£ 96	
Subscriptions	£ 227	£ 290	Signed by Chair - David Stannard
Accountancy and audits	£ 84	£ 124	
VAT incurred	£ 308	£ 114	
IT Expenses	£ -	£ 1,372	Date:
Training courses	£ 340	£ -	
Donations	£ 1,230	£ 820	Signed by Clerk - Susan Yeomans
Maintenance & Improvements	£ 1,465	£ 336	
Insurance	£ 279	£ 300	
Payroll Services	£ 28	£ 45	Date:
Election Expenses	£ 21	£ -	
Total Payments	£ 6,773	£ 5,929	
Total Profit/Loss for the Year	-£ 818	£ 848	
RECEIPTS AND PAYMENTS SUMMARY			
Balance b/f	£ 5,221	£ 4,398	
Add total receipts	£ 5,955	£ 6,777	
Less total payment	£ 6,773	-£ 5,929	
Adjustment	-£ 5	£ -	
	£ 4,398	£ 5,246	
BANK BALANCES			
Barclays Business Reserve/Saver	£ 1,828	£ 1,828	
Barclays Community Account	£ 506	£ 3,192	
Unpresented cheques BCA	-£ 278	-£ 56	
Barclays Harry Read Charity	£ 282	£ 282	
Bank of Scotland *	£ 2,060	£ -	
	£ 4,398	£ 5,246	

* The Bank of Scotland account was closed and the balance transferred to Barclays Community Account on 2 Feb 17