

Ashfield cum Thorpe Parish Council

Statement of Accounts Year Ending 31 March 2017

| 2015/16 | | 2016/17 | | |
|--------------|----------------------------|-----------------|--------------------------------------|-----------------|
| | Income | | | |
| 1,700 | Precept | 1,700.00 | | |
| 40 | Grants Received | 382.92 | | |
| N/K | VAT Refunds | 0.00 | | |
| N/K | Bank Interest | 0.00 | | |
| N/K | Miscellaneous | 0.00 | | |
| 1,740 | Sub Total | 2,082.92 | | |
| | Expenditure | | | |
| N/K | Clerk's Salary | 1,148.06 | | |
| N/K | Clerk's Expenses | 100.95 | | |
| N/K | Office Expenses | 151.48 | | |
| N/K | HMRC Income Tax | 174.80 | | |
| N/K | Professional Fees | 58.00 | Prepared by | |
| N/K | Grants Awarded | 36.00 | <i>SE J Allen</i> | |
| N/K | Insurance | 151.47 | Responsible Financial Officer | |
| N/K | Village Hall Hire | 84.99 | | |
| N/K | Section 137 Payments | 0.00 | | |
| N/K | Subscriptions | 123.00 | Date | <i>05.06.17</i> |
| N/K | Training | 0.00 | | |
| N/K | Elections | 0.00 | | |
| N/K | Emptying Bins | 0.00 | | |
| N/K | Noticeboard | 545.00 | Approved by | |
| N/K | Miscellaneous | 0.00 | <i>[Signature]</i> | |
| N/K | VAT | 114.60 | Chair | |
| 1,284 | Sub Total | 2,688.35 | | |
| 456 | Surplus or Less Deficit | -605.43 | Date | <i>26.6.17</i> |
| 2,856 | Comm Acc on 01/04/2016 | 3,312.23 | | |
| 0 | Less o/s Old Year Chqs | 0.00 | | |
| 5 | Prem Acc on 01/04/2016 | 4.63 | | |
| 3,317 | Total | 2,711.43 | | |
| 3,312 | Comm Acc on 31/03/2017 | 2,706.80 | Reserves | |
| 0 | Less o/s Current Year Chqs | 0.00 | General | 2,711.43 |
| 5 | Prem Acc on 31/03/2017 | 4.63 | Earmarked | 0.00 |
| 3,317 | Total | 2,711.43 | Total | 2,711.43 |