Broughton Moor Parish Council

Receipts and Payments Account

Year ended 31st March 2017

**Receipts**

Precept 14715.00

Concurrent Grant 485.00

Community Centre Rent 18.00

Bank Interest 7.10

Total income **15225.10**

**Payments**

General Administration:

 Salaries 3444.60

 PAYE 861.50

 CALC Subscriptions 243.50

 CALC Course Fees 44.25

 Aon Insurance 1321.85

 Audit Fee (internal auditor) 40.00

 Audit Fee (external auditor)

BDO LLP 120.00

 Chairman’s Expenses 200.00

Postage and stationary 359.21

Office Expenses 336.00

 6970.91

Bus shelters 82.50

Field Maintenance 3492.43

Play Equipment (RoSPa inspection) 201.60

Grants and Donations:

 Friends of B Mr School 300.00

 St Columba’s Church 500.00

 Royal British Legion

 Poppy Appeal 40.00

 GNAAS Appeal 50.00

 890.00

Gift for retiring clerk

 (floral designs) 100.00

Community Centre:

 Gas and Electricity 1012.29

Cumbria Electrical

Wholesalers (new lights) 1559.96

British Gas Services

 (service plan) 276.00

J J Electrical (re C Ferguson’s

 Account) 102.00

Milburns’ solicitors

 (legal fees) 726.00

 3676.25

Christmas Event:
 W Patterson (Christmas tree) 120.00

 ISS (erection and dismantling) 84.00

 Christmas selection boxes etc. 299.12

 503.12

Total expenditure **15916.81**

**In year deficit £691.71**

Subject to audit.

**BROUGHTON MOOR PARISH COUNCIL**

**Bank Reconciliation as at 31st March 2017**

Prepared by J Morgan, Parish Clerk.

Current account:

Balance as per bank statement 31.3.17 19943.67

Less outstanding cheques 31.3.17 ( 710.63)

Add unpresented cheque 2015/16 61.60

 19294.64

Add balance on treasurer’s account

31.3.17 12499.95

Net balance at 1 April 2017 **31794.59**

**Cash Book**

Opening balance as at 1st April 2016 32486.30

Add receipts during the year 15225.10

Less expenditure in the year (15916.81)

Closing cash balance as at 31 March 2017 **31794.59**

Total balance re Annual Return Line 8 **31795.00**

(rounded up as per instructions)