

CATTERLEN PARISH COUNCIL

Statement of Accounts. For year ended 31 March 2017

Receipts

01/04/15 Balance B/Fwd	2,349.85
20/04/15 Precept	6,029.00
28/03/16 Pinfold rental	2.00
	8,380.85

Payments	Net	VAT
25/07/16 Village Hall Grant	750.00	
30/05/16 Parish Council Insurance	203.86	
10/06/16 ASAP Internal Audit	50.00	
07/11/16 BDO LLP Audit	100.00	20.00
07/11/16 Fellrunner Bus Grant	32.40	
07/11/16 Newton Reigny PPC Grant	500.00	
07/11/16 North West Air Ambulance	50.00	
17/12/16 J G Gardening - Grass cutting	200.00	
17/12/16 AST Signs	46.08	9.22
16/01/17 Newton Reigny PPC Grant	1,000.00	
25/03/17 J Cook - Cutting Weeds	1.00	
25/03/15 N Blackburn - Bus shelter ground rental	0.05	
29/03/17 Village Hall room rental	60.00	
29/03/17 Clerks salary	800.00	
30/03/17 Clerks expenses	203.30	
30/03/17 HMRC Clerks PAYE	244.71	
30/03/17 Asap PAYE administration	15.00	3.00
31/03/17 Total Payments	4,256.40	32.22
Add VAT	32.22	
Total Expenditure for the year	4,288.62	
30/03/17 Balance C/Fwd	4,092.23	

Agreed, and accepted as a true record of the financial transactions of this Council for the year ended 31 March 2017 at the Parish Council Meeting held on Thursday 20 April 2017

Signed Elliott S Graham _____ Vice Chairman

Signed Francis P Barbour _____ Clerk

Signed Suzanne Stirland _____ Accountant