

**HASSALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2016/2017
31st MARCH 2017**

Income

| Date | Details | Amount |
|------------|----------------------------------|---------|
| 08/04/2016 | 1st Instalment Precept 2016/2017 | 1500.00 |
| 08/04/2016 | Council Tax Support Grant | 15.00 |
| 01/09/2016 | 2nd Instalment Precept 2016/2017 | 1500.00 |
| 30/03/2017 | Transparency fund grant | 187.80 |

Expenditure

| Date | Details | Cheque No. | Amount |
|------------|--------------------------------------|------------|---|
| 31/05/2016 | Clerk salary | 100325 | 79.79 Clerk salary |
| 31/05/2016 | St. Philip's Church | 100326 | 25.00 Hall Hire 31/5/16 |
| 31/05/2016 | Zurich Municipal | 100328 | 251.85 Insurance |
| 31/05/2016 | ChALC | 100327 | 78.40 Affiliation Fee |
| 05/07/2016 | St. Philip's Church | 100329 | 25.00 Hall Hire 5/7/16 |
| 05/07/2016 | Clerk salary | 100330 | 191.57 Clerk salary Apr/May/June |
| 05/07/2016 | Clerk stationery | 100331 | 4.00 Paper |
| 05/07/2016 | Internal Auditor | 100332 | 35.00 C Pointon |
| 13/09/2016 | St Philip's Church | 100335 | 25.00 |
| 13/09/2016 | Clerk Salary | 100336 | 191.57 |
| 13/09/2016 | Payroll for 2016/2017 financial year | 100337 | 40.00 |
| 29/11/2016 | St Philip's Church | 100338 | 25.00 |
| 29/11/2016 | Clerk - Ink cartridges | 100339 | 28.10 |
| 10/01/2017 | Clerk Salary Q3 | 100340 | 191.37 |
| 10/01/2017 | Sandbach Library | 100342 | 30.00 January |
| 10/01/2017 | SLCC - Cont. to clerk's subs | 100343 | 29.00 |
| 14/03/2017 | Cheshire East library hire | 100345 | 30.00 March |
| 14/03/2017 | Leander Architectural | 100344 | 234.90 notice board perspex + backboard |
| 14/03/2017 | Clerk - Q4 salary | 100347 | 239.17 |
| 14/03/2017 | Clerk - reimbursement of Q1,2 +3 tax | 100348 | 143.40 was withheld for tax |
| 14/03/2017 | Clerk Ink cartridges + paper | 100349 | 18.84 |

1916.96

Cash Book Balance Brought Forward

| |
|----------------|
| 4760.42 |
| <u>7963.22</u> |

Bank Reconciliation

| | |
|------------------|----------------|
| Total Receipts | 7963.22 |
| Less Expenditure | 1916.96 |
| Current Balance | <u>6046.26</u> |

Bank Current Account on 31/3/2018

| | |
|-------------------------------------|----------------|
| Uncashed cheques: | 6106.26 |
| Cheshire East - library hire 100342 | 30.00 |
| Cheshire East - library hire 100345 | 30.00 |
| | <u>6046.26</u> |

Signed at AGM

Chairman:

Clerk:

Date:



 9/5/17