

Receipts

B/fwd	£1,608.11			
Precept		£ 3,600.00		
Grant for Lengthsman and Parish Paths Partnership		£ 3,595.20		
VAT reclaimed		£ 220.69		
Total receipts		£ 7,415.89		

Payments

	<i>Budget</i>	Actual	Comments
Clerk's salary	1,686.00	1685.58	
expenditure on postage, printing, heating for the hall, travel etc	340	263.18	
hire of hall	84	78.00	
subscription to HALC for 15/16	330	0.00	
insurance	200	169.65	
training for members inc. travel	75	0.00	
actions arising from Parish plan	1,200	56.00	£368 already spent since 31/3/17 (benches) and a further £350 is being carried forward for communication and other objectives, see PC minutes November 2016
payments to lengthsman & P3 contractor		3383.00	Covered by grant + contribution of £200 from parish plan budget
web site hosting	55	86.27	Hosting AND domain name this year-overlooked when setting the budget
other	50	35.00	Internal auditor and Tree Warden Network
Total	£ 4,020.00	£ 5,756.68	

End of year balance

£ 3,267.32

REGISTER OF ASSETS

As at 31/3/17

	Recorded value
Bus shelter	1592
Bus shelter	1845
Notice board	905
2 wall-mounted notice boards	400
Total assets	4742

Kinnersley & District Group Parish Council
Annual return 2016/ 2017 as submitted to auditors

	Last year	This year	% difference	Actual difference
Balances brought forward	2851.10	1608.11	44%	-1242.99
+ Annual precept	3331.00	3600.00	8%	269.00
+ Total other receipts	3049.00	3815.89	25%	766.89
-staff costs	1685.58	1685.58	-	0
- Loan interest / capital repayment	0	0	-	0
- Total other payments	5937.00	4071.10	31%	-1865.90
= Balances carried forward	1608.11	3267.32	103%	1659.21
Total cash & investments	1608.11	3267.32	103%	1659.21
Total fixed assets	4742.00	4742.00	-	0
Total borrowings	0	0	-	0

CASH BOOK

Opening balance 1 April 2016	£1,608.11
Add: receipts in the year	£7,415.89
Less: payments in the year	£5,756.68

Closing balance as per cash book as at 31/3/17	<u>£3,267.32</u>
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