

Coberley Parish Council Accounts

Receipts

Date 2016-2017	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-16	Precept	3,751.00				3,751.00
19-Jul-16	Vat				415.00	415.00
22-Sep	Precept	1,249.00				1,249.00
18-Oct	Grit Bin Refund			162.98		162.98
13/01/2017	Interest		0.18			0.18
TOTAL		5,000.00		162.98	415.00	5,578.16

2015-2016

Date	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-15	Precept	3,712.00				3,712.00
10-Sep-15	Precept	1,238.00				1,238.00
23-Sep	vat				421.28	421.28
25-Jan	grit bin			345.00		345.00
TOTAL		4,950.00		345.00	421.28	5,716.28

2014/2015

		precept	interest	other	vat refund	total
22/04/2014	Precept	3,262.00				3,262.00
01/08/2012	interest C&G		0.66			0.66
01/08/2013	interest C&G		0.02			0.02
06/06/2014	grant ww1			100		100.00
13/05/2014	Insurance excess			250		250.00
01/09/2014	precept (2)	1,088.00				1,088.00
01/11/2014	grit bin refund			448.74		448.74
	vat recoverable				252.57	252.57
					total	5,401.99

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Accounts 1st April 2016 to 31st March 2017		2017-18	2016-17	2016-17	2015/16	2015/16	2014/2015	2014-15	2013/14	2013/14	2012/13
	Proposed BUDGET	to date	budget	FINAL	BUDGET	budget	FINAL	Budget	Final		
Receipts											
	Precept	5500	5,000.00	5000	4,950.00	4950	4,350.00	4,350.00		4,350.00	4,350.00
	Interest		0.18					0.68			
	Other		162.98								
	Insurance Claim							250.00		837.50	
	Grants / other				345.00			548.74			
	VAT refund		415.00		421.28		252.57	252.57			371.44
TOTAL		5500	5,578.16	5000	5,716.28	4950	4,602.57	5,401.99		5,187.50	4,721.44
Payments											
	Staff Costs (inc pata, hmrc)	2200	2,378.66	2100	2,198.68	2100	2,070.00	2,069.71	1,966.00	1,658.28	1,939.08
	Event Donation/ Jubilee	100.00	196.75	100.00	39.92		40.00	143.95		39.96	63.51
	Defibrillator	500.00									
	Admin Expenses	150.00	130.78	100.00		200.00	300.00	223.76	200.00	0.00	376.54
	Laptop & Software	50.00	0.00				100.00		500.00	360.00	95.00
	Insurance premium	370.00	365.39	350.00	292.38	300.00	350.00	299.55	350.00	1,176.31	312.87
	Subscriptions	150.00	75.84	250.00	113.72	185.00	90.00	77.32	77.00	0.00	152.97
	Coberley School	100.00	90.00		90.00	90.00	90.00	90.00	90.00	0.00	90.00
	Web Site	114.00	126.00	114.00	95.00	100.00	95.00	95.00	95.00	95.00	0
	Asset Maintenance	600.00	341.34	775.00		750.00	60.00	363.24	60.00	0.00	0
	Professional services	750.00	825.00	750.00	1,280.40	500.00	1,500.00	1,163.50		0.00	0
	Notice board/ parking	100.00	480.00				150.00	340.00	150.00	159.02	0
	Seven Springs						100.00		200.00	52.50	0
	Winter Resilience	200.00	325.96	200.00	703.00	400.00	400.00	767.90	150.00	303.33	0
	Bank Charge		0.00							0.00	0
	Donations	100.00	0.00	100.00	100.00		100.00		100.00	50.00	0
	Training	200.00	95.00	100.00		100.00	85.00	110.00	85.00	0.00	85.00
	Audit		0.00	100.00		75.00	75.00	75.00	175.00	100.00	195.00
	VAT Recoverable		232.59		424.60			421.28		187.98	88.68
	contingency					150.00	250.00		150.00		
TOTAL		5,684.00	5,663.31	5039	5,337.70	4,950.00	5,855.00	6,240.21	4,348.00	4,182.38	3,398.65
(Deficit) / Surplus for Year		-184.00	-85.15		378.58		-1,252.43	-838.22		1,005.12	1,322.79
General Fund b/f			4,345.51		3,966.93		4,805.15	4,805.15		3,800.03	2,477.24
General Fund c/f			4,260.36		4,345.51		3,552.72	3,966.93		4,805.15	3,800.03
Represented by:											
	Bank Account		4,216.84		4,340.27			3,923.41		4,762.31	4,012.85
	Uncashed Cheques		0.00		-38.28					0.00	-255.66
	o/s Lodgement									0.00	
	Building society - Acc closed		0.00		43.52			43.52		42.84	42.84
	Transfer from building society account		43.52								
total			4,260.36		4,345.51			3,966.93		4,805.15	3,800.03

these lines need to balance

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