



QUITTING POWER PARISH COUNCIL

End of Year Accounts for April 2016 - March 2017

Kate Sales

Clerk & RFO: 5 Okus Road, Charlton Kings Cheltenham GL53 8DU

QUITTING POWER PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2017

	£	£	£	£
Balance at 1 April 2016				
Lloyds Bank acc: 00896036	£ 6,372.56	£ 6,373		
Scottish Widows acc:	£ 2,915.14	£ 2,915		
Petty cash	£ -	£ -		
less unrepresented cheques	£ -	£ -		
	£ 9,287.70		£ 9,288	
Income				
Precept	£ 3,250.00	£ 3,250		
Council Tax Support Grant	£ 183.00	£ 183		
Scottish Widows interest	£ 10.81	£ 11		
VAT recovered	£ 383.53	£ 384		
Petty cash paid in	£ -	£ -		
Other	£ 532.02	£ 532		
	£ 4,359.36		£ 4,359	
Total Income				£ 13,647
Expenditure				
Clerk's salary	£ 2,109.06	£ 2,109		
Other payments	£ 3,305.34	£ 3,305		
Total Expenditure				£ 5,414
BALANCE				£ 8,233
Balance at 31 March 2017				
Lloyds Bank acc: 00896036	£ 5,483.50	£ 5,484		
Scottish Widows acc:	£ 2,925.85	£ 2,926	£ 8,409	
less unrepresented cheques	£ 176.79	£ 177	£ 177	
Invested cash at 31 March 2017			£ 8,233	£ 8,233
Amount to carry forward				£ 8,233

QUITING POWER PARISH COUNCIL
BANK RECONCILIATION AT 31st March 2017

Period to March 2017

Lloyds Current Acc: 00896036

Balance per statement - 31.03.17 £ 5,483.50

Outstanding receipts

£ -

Less unpresented chqs

665 £ 176.79

£ 176.79

Balance

£ 5,306.71

Scottish Widows Acc*

Balance per statement - 01.04.16 £ 2,915.04

Receipts

Interest paid @ 1.04.16 £ 2.90

Interest paid @ 1.07.16 £ 2.91

Interest paid @ 01.10.16 £ 2.94

Interest paid @ 01.01.17 £ 2.06

Less unpresented chqs

NIL

£ -

Balance

£ 2,925.85

Total Balance

£8,232.56

Cash book Summary

Opening Balance 01.04.16 £ 6,372.56

Add receipts to date £ 4,348.55

Less payments to date £ 5,414.40

Cash Book Balance @ 31.03.17

£ 5,306.71

Balance per Scottish Widows acc

£ 2,925.85

Closing Reconciled Balance

£8,232.56

QUITING POWER PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2017

				Last year 15-16	This year 16-17
1	Balances brought forward			20,890	9,288
2	(+) Annual Precept			3,250	3,250
3	(+) Total other receipts			22,830	1,109
4	(-) Staff costs	RESTATED		1,818	2,109
5	(-) Loan interest			-	-
6	(-) Total other payments	RESTATED		35,864	3,305
7	(=) Balances c/forward			9,288	8,233
8	Total cash & investments			9,288	8,233
9	Total fixed assets			42082	42082
10	Total borrowings			0	0