

MENDHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

APR. 2016 TO MAR. 2017

RECEIPTS

<u>y/e mar. 16</u>		<u>y/e mar 17</u>
5700.00	precept	6000.00
180.83	grant	90.42
2.00	interest	1.48
220.30	MSDC recyc.	0.00
250.00	SWT	0.00
50.00	donation	0.00
6403.13	TOTAL	6091.90

PAYMENTS

1782.12	salaries	1802.54
75.05	expenses	251.72
445.40	HMRC	450.40
66.00	audit	66.00
205.99	insurance	236.08
243.00	subscriptions	250.94
100.00	hire of premises	64.00
1185.00	s.137 donations	910.00
384.75	maintenance	250.00
0.00	War Memorial	0.00
22.50	training	0.00
0.00	M car park	60.00
233.30	printing	192.00
300.00	harleston cp	0.00
1.00	BT kiosk	461.80
87.50	election	0.00
64.99	website	0.00
90.00	bin clear.	108.00
0.00	boules p.	850.00
5286.60	TOTAL	5953.48

These cumulative funds are represented by

Mar 16 b/f	13194.04
add rec.	<u>6091.90</u>
	19285.94
less pay.	<u>5953.48</u>
	13332.46

Balances at 30-03-17

c/acct	9556.44
sav/acct	<u>3971.02</u>

Cheques not presented

	13527.46				
less unpres	<u>195.00</u>	90	150.00	Comm bus	
	13332.46	148	35.00	RBL wreath	
		151	10.00	school	
			195.00		