

Unaudited accounts for the year April 2016- March 2017

Great and Little Kimble cum Marsh Parish Council

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
<b>Receipts</b>												
Lloyds Bank Deposit Account			1.01			1.01					1.68	0.31
Cash receipt												
Precept from WDC / Grant	15680.34					15000.00						
Kimble Stewart Hall Rent			1.00			1.00			1.00			1.00
Refund of VAT / Insurance Claim				5150.58					2885.00			
Wayleave income from utilities					34.17							
Contribution to Parish Funds												
BCC Agency Receipts												
Transfer from Deposit Account												
<b>TOTAL RECEIPTS</b>	<b>15680.34</b>		<b>2.01</b>	<b>5150.58</b>	<b>34.17</b>	<b>15002.01</b>			<b>2886.00</b>		<b>1.68</b>	<b>1.31</b>
<b>Payments</b>												
General Admin	505.17	310.80	62.50	60.71		405.00	106.00	45.28	87.17	33.38	78.90	571.43
Staff Costs	312.50	312.50	312.50	312.50		685.00	312.50	312.50	312.50	312.50	312.50	312.50
Kimble Stewart Hall												
Open Spaces (not incl Grass Cutting)	20.00											
Maintenance	135.00			195.00								3135.00
Grass Cutting/Bin Emptying		1392.00		1209.00		1329.00	638.50		762.00			
Grants						250.00				600.00		
Parish Projects 2016/17		1996.80	2995.20	4992.00				696.00				339.90
Website Costs	60.00	690.00										
Subscriptions	60.00			182.15							78.00	
VAT Payments	39.00	593.86	599.04	1039.46		40.00				100.00		694.98
S137		282.50							100.00	500.00		
<b>TOTAL PAYMENTS</b>	<b>1131.67</b>	<b>5578.46</b>	<b>3969.24</b>	<b>7990.82</b>		<b>2709.00</b>	<b>1057.00</b>	<b>1053.78</b>	<b>1261.67</b>	<b>1545.88</b>	<b>469.40</b>	<b>5053.81</b>
<b>RECEIPTS less PAYMENTS</b>	<b>14548.67</b>	<b>-5578.46</b>	<b>-3967.23</b>	<b>-2840.24</b>	<b>34.17</b>	<b>12293.01</b>	<b>-1057.00</b>	<b>-1053.78</b>	<b>1624.33</b>	<b>-1545.88</b>	<b>-467.72</b>	<b>-5052.50</b>
<b>Cash Summary</b>												
<b>Lloyds Bank</b>												
Opening Balance	2388.52	16937.19	11358.73	7390.49	4550.25	4584.42	16876.42	14765.42	14764.64	16389.97	14844.09	14374.69
Receipts less payments	14548.67	-5578.46	-3967.23	-2840.24	34.17	12293.01	-1057.00	-1053.78	1624.33	-1545.88	-467.72	-5052.50
Closing Balance	16937.19	11358.73	7391.50	4550.25	4584.42	16877.43	15819.42	13711.64	16388.97	14844.09	14376.37	9322.19
From Statements												
Lloyds Bank Deposit Account	8038.47	8038.47	8039.48	8039.48	8039.48	8040.49	8040.49	8040.49	8040.49	8040.49	8042.17	8042.48
Lloyds Bank Current Account	17017.19	11358.73	7390.49	6550.67	4584.42	17126.42	15819.42	14765.64	16389.97	14844.09	14452.69	9321.88
less unpaid cheques & plus non credited receipts	80.00			2000.42		250.00					78.00	
Lloyds Bank Current Account NET	16937.19	11358.73	7390.49	4550.25	4584.42	16876.42	14765.42	14765.64	16389.97	14844.09	14374.69	9321.88
<b>Total net Net bank balance</b>	<b>25055.66</b>	<b>19397.20</b>	<b>15429.97</b>	<b>14590.15</b>	<b>12623.90</b>	<b>25166.91</b>	<b>22805.91</b>	<b>22806.13</b>	<b>24430.46</b>	<b>22884.58</b>	<b>22494.86</b>	<b>17364.36</b>
<b>Total Funds (End Month)</b>	<b>25055.66</b>	<b>19397.20</b>	<b>15429.97</b>	<b>14590.15</b>	<b>12623.90</b>	<b>25166.91</b>	<b>22805.91</b>	<b>22806.13</b>	<b>24430.46</b>	<b>22884.58</b>	<b>22494.86</b>	<b>17364.36</b>
Playground Refurbishment	10000.00	8004.00	5008.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80
Ped Refuge Feasibility Study/Layby Church Lane	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
General Reserve	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
<b>Net available funds</b>	<b>4055.66</b>	<b>393.20</b>	<b>-578.83</b>	<b>3573.35</b>	<b>1607.10</b>	<b>14150.11</b>	<b>11789.11</b>	<b>11789.33</b>	<b>13413.66</b>	<b>11867.78</b>	<b>11478.06</b>	<b>6347.56</b>

<b>Bank Reconciliation 2016/17</b>	
<b>B/fwd from 31/03/2016</b>	<b>10426.99</b>
<b>Plus receipts from Cash book</b>	38754.09
<b>Plus interest bank</b>	4.01
<b>Less payments</b>	-31820.73
<b>Bal end 2016 c/fwd to 2017</b>	<b>17364.36</b>
<b>LTSB Bal 31/03/17(Deposit Acc)</b>	8042.48
<b>LTSB Bal 31/03/17(Curr Acc)</b>	9321.88
<b>Total cash book 31/03/17</b>	<b>17364.36</b>
<b>Bank reconciliation</b>	
<b>LTSB Bank 31/03/17</b>	9321.88
<b>PLUS Unpresented receipts 31/03/17</b>	
<b>Less unpresented payments</b>	
<b>Bank cash book balance 31/03/17</b>	<b>9321.88</b>
<b>Cleared balance 31/03/17</b>	<b>17364.36</b>