

Creeting St Peter Parish Council Year End 31/03/2017

Bank Accounts @ 31/03/2017

Business Current Account	1121.98
80222208	
Less unpresented cheques (3)	<u>290.00</u>
	831.98

CSPPC Play Area	4052.32
23168336	

CRE S P P C IAS	2737.60
Savings Account	
23781542	

CSPPC FenAlderC	2252.65
23857417	

CSPPC Lottery	2113.22
83523446	

TOTAL 11987.77

Unpresented Cheques

Creeting St Peter PCC	100631	170.00
Suffolk Bat Group	100626	30.00
Hall Hire	100628	90.00
		<u>290.00</u>

The above figures will be reflected in Section 1 of the Annual Return as follows:
(rounded as required for the purposes of the Annual Return, in accordance
with External Audit's recommendation following their review of the year
2010/2011.

Balance B/F	10874
Precept	4870
Other Receipts	2231
Salaries	1952
Other Payments	4036
Total	<u>11987</u>

Payments and Receipts

Receipts

Precept	4870.00
Grants	20.67
Other Refunds/Receipts	679.08
Bank Interest	26.83
Village Lottery	1100.00
Wayleave	24.70
VAT Reclaim	379.89

TOTAL 7101.17

Payments

Clerk's Salary	1951.71
Clerk's Expenses	632.72
Annual Subscriptions	177.93
Audit	124.00
Bin Emptying	135.00
Chairman's Allowance	0
Insurance	547.20
Elections	0
Grass Cutting	369.56
Hall Hire	90.00
ICT	450.00
Donations	47.00
Maintenance of Parish Assets	170.00
Newsletter	0.00
Training	119.00
Street Lighting	355.71
Village Events	0.00
Fen Alder Carr Nature Res.	366.68
Play Area	147.44
VAT	303.33

TOTAL 5987.28

Balance @ 1st April 2016	10873.88
Add Receipts in the Year	7101.17
Deduct Payments in the Year	5987.28

Balance at 31st March 2017 11987.77