

STERT PARISH COUNCIL FINANCES

STERT PC FINANCES 2016/17					
	2015/16	2016/17			
RECEIPTS			EXPENDITURE	2015/16	2016/17
			Fixed		
Precept	911.30	915.05	Insurance	203.55	202.03
Precept grant	3.75	0.00	Wilts Assoc Local Councils	69.41	69.85
Donations for Marquees	25.00	100.00			
Interest	5.95	5.25			
VAT refund salt spreader	195.00	0.00	Discretionary		
			Parish website	15.00	0.00
			Gift for internal auditor	53.94	53.94
			CPRE sub	36.00	36.00
			Village maintenance	300.00	300.00
			Parish map	33.60	33.60
			Residents christmas party	157.50	202.50
			Village summer party	0.00	175.50
Total receipts	1141.00	1020.30	Total expenditure	869.00	1073.42
2016/17 Cash Book			2016/17 Bank Reconciliation		
Balance brought forward 31/3/16	2076.69		Balance 31/3/17		
Receipts	1020.30		Unpresented cheques	0.00	0.00
Expenditure	1073.42		Unbanked cheques	0.00	0.00
Receipts less expenditure	-53.12				
Balance at 31/3/17	2023.57		Net Balance		2023.57