

STONE CUM EBONY PARISH COUNCIL

Financial Statement for the year ending March 31st 2017

<u>INCOME</u>			<u>INCOME</u>	
<u>2015/2016</u>			<u>2016/2017</u>	
4,250.00		Precept		5,500.00
140.00		A.B.C. Support Grant		390.00
370.00		Concurrent Functions Grant		280.00
2.57		Interest		1.95
		V.A.T. Repayment		276.89
26.50		Electricity Wayleave		27.62
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4,789.07		Total Income		6,476.46
8,168.03		Brought forward 1/4	£	7,425.04
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£ 12,957.10			£	13,901.50

<u>EXPENDITURE</u>			<u>EXPENDITURE</u>	
<u>2015/2016</u>			<u>2016/2017</u>	
1,570.68		Clerks Salary		1,629.07
752.31		Administration Expenses		899.84
165.29		KALC subscription		173.76
50.00		Hall hire		50.00
90.00		Hedge Cutting, Catt Hill		90.00
200.00		Cricket Club Donations		200.00
		Miscellaneous		137.50
139.35		V.A.T. Paid		196.66
334.43		Insurance, Public Liability etc.		346.16
500.00		Road Sweeper - Sect 137		500.00
250.00		SECAMB donation		
500.00		W.I. Book donation		
980.00		Parish Magazine - Sect 137		980.00
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5,532.06		Total Expenditure		5,202.99
7,425.04		Balance carried forward		8,698.51
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£ 12,957.10			£	13,901.50

Bank reconciliation as at 31st March 2017

National Westminster Bank, Tenterden		<u>Summary 2016/2017</u>	
Current Account	4,093.65	Income	6,476.46
Deposit Account	5,094.86	Brought forward	7,425.04
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	9,188.51		13,901.50
Less unrepresented cheques	- 490.00	Expenditure	- 5,202.99
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Balance carried forward	£ 8,698.51	Balance Carried Forward	£ 8,698.51

M. C. Shaw
Responsible Financial Officer

[Signature]
Chairman

15th May 2017