

RAVENSTONE WITH SNIBSTON PARISH COUNCIL**Statement of accounts for the year 2016/2017**

28th April 2017

HSBC account balance	£99,514.59
Scottish Widows	£55,759.37
Total	£155,273.96

Breakdown:

Receipts	Current Account	
Precept	£53,417.00	
Income from use of pavilion	£1,152.00	
Other income	£25,596.00	
VAT Refund	£0.00	
Totals for year	£80,165.00	£80,165.00

Payments		
Staff costs (including HMRC)	£13,016.76	
S137	£0.00	
General	£40,548.20	
Totals for year	£53,564.96	£53,564.96

Excess of income over expenditure	£26,600.04
-----------------------------------	------------

Balances brought forward from previous year	£128,673.88
HSBC	£73,137.26
Scottish Widows	£55,536.62
Total (correct against Bank Reconciliation)	£155,273.96

Payments still due

Football club fees for 2016/2017	£2,000.00
VAT to be reclaimed for 2016/2017	£2,000.00
Total	£4,000.00

Total balance to be brought forward	£158,787.98
Against Estimated carry over of	£143,500.00
Difference of	£15,287.98

Signed

Clerk:

Chairman:

Date of approval by full Parish Council: