

SIBTON PARISH COUNCIL

ANNUAL RETURN FOR YEAR ENDED 31ST MARCH 2017

RECEIPTS AND PAYMENTS SUMMARY

	2016		2017
RECEIPTS	2,100.00	Precept	1,800.00
	0	VAT recovered	75.76
	0	Grant	0
	9.00	Donation	0
	3.68	Bank interest	3.75
	£ 2,112.68	TOTAL	£1,879.51
PAYMENTS	0	Capital Expenditure	0
	217.00	Admin & Expenses	268.04
	0	Salaries inc. staff costs:	0
	0	Payroll services & HMRC.	0
	306.69	Section 137&142	75.00
	209.83	Insurance	177.92
	36.36	VAT paid	0
	0	Repairs	155.00
	£769.88	TOTAL	£675.96
	12,229.06	Balance brought forward	13,571.86
	2,112.68	Add receipts	1,879.51
	769.88	Less payments	- 675.96
	£13,571.86	Balance brought forward	£14,775.41
	7,091.95	Represented by:	
	<u>- 105.00</u>	Current Account	8246.75
	6,986.95	Unpresented cheques	<u>- 60.00</u>
	<u>+ 6,584.91</u>	Deposit account	8,186.75
	£13,571.86	TOTAL	<u>+ 6,588.66</u>
			£14,775.41

These accounts represent fairly the financial position as at 31st March and reflect its receipts and payments during the year 2016. I certify that these accounts were approved at a meeting of Sibton Parish Council held on, *see below*.

Signed Chairman



Date 12 - 6 - 2017

Signed Responsible Financial Officer



Date

12 - 6 - 2017