

Corse Parish Council Income 2016-17			
			£6,722.52
Date	Source	Details	Total
29.4.16	Natwest	Interest	£0.11
31.5.16	Natwest	Interest	£0.12
15.4.16	FoDDC	Counil Tax Grant	£60.00
22.4.16	FoDDC	Precept	£4,140.00
29.6.16	Uncashed Cheque	Contra Entry chq no 464 April 2015	£100.00
1.6.16	Natwest	Interest	£0.11
29.7.16	Natwest	Interest	£0.11
1.6.16	Staunton Cross Garage	Rent	£475.00
22.7.16	FoDDC	Grant - De-Fib	£500.00
15.9.16	Staunton Parish Coun	Contribution - Noticeboard Insuran	£21.60
31.8.16	Natwest	Interest	£0.12
30.9.16	Natwest	Interest	£0.11
30.9.16	Staunton Cross	Rent	£475.00
31.10.16	Natwest	Interest	£0.12
30.11.16	Natwest	Interest	£0.04
30.12.16	Natwest	Interest	£0.02
3.1.17	Staunton Cross	Rent	£475.00
31.1.17	Natwest	Interest	£0.02
28.2.17	Natwest	Interest	£0.02
31.3.17	Natwest	Interest	£0.02
31.3.17	Staunton Cross Garag	Rent	£475.00

Corse Parish Council Expenditure 2016-17					£6,802.03	£400.74	£6,802.03
Date	Payee	Details	Power	VAT Number	Gross (£) to date	VAT	Total
3.5.16	Salary	Salary April - May	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£319.76		319.76
3.5.16	HMRC	PAYE April - May	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£75.40		75.4
3.5.16	Sustainable Furniture	Memorial Bench	LGA 1972 s.137	n/a	£469.00	£78.17	469
3.5.16	Peter Newman	Internal Audit	LGA 1972 s.111	n/a	£40.00		40
5.7.16	Salary	Salary June - July	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£348.90		348.9
5.7.16	HMRC	PAYE June - July	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£83.00		83
5.7.16	Community Heartbeat	De-Fibrillator	Public Health A 1936 s 87	187551082	£1,890.00	#####	1890
5.7.16	SCATS	Replacement Chq re Donation	LGA 1972 s.137	n/a	£100.00		100
6.9.16	Salary	Salary August - Sept	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£378.44		378.44
6.9.16	HMRC	PAYE August - Sept	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£90.20		90.2
6.9.16	Village Hall	Donation re Pat Lewis	LGA 1972 s.137	n/a	£50.00		50
6.9.16	Cartridge Save	Printer Inks	LGA 1972 s.111	851226249	£36.85		36.85
6.9.16	PEPS Electrical	Works to the Pound	Local Government Act 1972 s 111	n/a	£768.00		768
6.9.16	Malcolm Harley	Works to the Pound	Local Government Act 1972 s 111	n/a	£579.00		579
1.11.16	Salary	Salary - Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£348.90		348.9
1.11.16	HMRC	PAYE Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£83.00		83
3.1.17	Salary	Salary - Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£349.10		349.1
3.1.17	HMRC	PAYE Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£82.80		82.8
3.1.17	PEPS Electrical	De-Fib Installation	Public Health A 1936 s 87	n/a	£135.00		135
3.1.17	FOD Road Safety Liaison Group	Road Safety Initiative	LGA 1972 s.137	n/a	£50.00		50
7.3.17	Salary	Salary - Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£348.90		348.9
7.3.17	HMRC	PAYE Oct - Nov	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£83.00		83
7.3.17	ICO	Data Protection Registration	LGA 1972 s.111	n/a	£35.00		35
7.3.17	Cartridge Save	Printer Imaging Unit	LGA 1972 s.111	851226249	£45.40	£7.57	45.4
7.3.17	Matthew Fuller	Website Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	n/a	£12.38		12.38

Corse Parish Council 2016/17 Bank Reconciliation

Mar-17						
Current Account (as per current statement)						£4,497.32
Savings Account (as per current statement)						£2,738.57
Total as per bank statements						£7,235.89
<u>Less uncleared cheques</u>						
FOD Road Safety Liaison Group	500					£50.00
Matthew Fuller	506					£12.38
						£62.38
<u>Less unrepresented receipts</u>						
						£0.00
Balance						£7,173.51
Opening balance as a 1st April						£7,253.02
Add receipts for the financial year to date						£6,722.52
Less payments for the year to date						£6,802.03
Balance						£7,173.51

Corse Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2017

Bank Reconciliation 2016-2017

Natwest Current Account @ 31.3.17	£4,497.32	
Natwest Saving Account @ 31.3.17	£2,738.57	
Balance @ 31.3.17	£7,235.89	
Less unpresented cheques	£62.38	
Add uncleared deposits	£0.00	
Balance	£7,173.51	Total
Opening Balance	£7,253.02	
Add Receipts	£6,722.52	
Less Payments	£6,802.03	
Balance	£7,173.51	Total