

**BROME AND OAKLEY PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31<sup>ST</sup> MARCH 2017**

<b>2015/16</b>	<b>RECEIPTS</b>	<b>2016/2017</b>
£6380.00	Precept	£6,500.00
2.00	Bank Interest	£1.47
194.67	Local Council Tax Relief Grant	£97.33
£110.00	Allotments	£62.50
£0.00	VAT	£0.00
£234.86	Miscellaneous – Transparency Fund payment	£149.28
<b>£6,921.53</b>	<b>TOTAL RECEIPTS</b>	<b>£6,810.58</b>
	<b>PAYMENTS</b>	
71.51	Audit	0.00
2611.14	Clerk's Salary	3286.89
255.57	Clerk's expenses: Stationery/Postage/Mileage	230.94
506.00	Subscriptions – SALC, SLCC, SPS, Suffolk Acre	386.44
270.40	Insurance	281.69
1000.00	S.137 payments/Donations	1000.00
110.25	Council expenses: Training, Printing, Councillor travel expenses, payroll	146.75
175.00	Elections	0.00
0.00	Capital expenditure – vehicle activated sign	2688.77
19.50	VAT	10.00
<b>£5,019.37</b>	<b>TOTAL PAYMENTS</b>	<b>£8,031.48</b>

**RECEIPTS AND PAYMENTS SUMMARY**

<b>2015/2016</b>		<b>2016/2017</b>
£9,501.35	Balance as at 1 April	£11,403.51
£6,921.53	Total Receipts	£6,810.58
£5,019.37	Less Payments	£8,031.48
<b>£11,403.51</b>		<b>£10,182.61</b>

**CUMULATIVE FUNDS REPRESENTED BY (AT 31<sup>ST</sup> MARCH 2017)**

<b>2015/2016</b>			<b>2016/2017</b>
£7542.38	Current Account		£6,248.50
71.51	Less unpresented cheques		
£7470.87			
£3932.64	Deposit Account		£3,934.11
<b>£11,403.51</b>		<b>Balance c/f</b>	<b>£10,182.61</b>

Signed: \_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Mrs Sarah Foote, Responsible Financial Officer.

Date: \_\_\_\_\_

BROME AND OAKLEY PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2017

BANK ACCOUNTS

Community Account - statement 127	£ 6,248.50
Business Premium Account – statement 111	£ 3,934.11
TOTAL	£10,182.61