

## **Blackshaw Parish Council Accounts**

Financial year ending 31<sup>st</sup> March 2017

Prepared by Catherine Bann, Clerk and Responsible Financial Officer

Date 24<sup>th</sup> April 2017

Blackshaw Parish Council

Bank reconciliation as at

Friday, March 31, 2017

Bank balances

Current Account at NatWest  
£3230.96

Reserve Account at NatWest  
£3833.35

Total £7064.31

Less un-presented cheques

960

-£150

962

-£200.00

964

-£115.64

**Balance £6598.67**

This reconciles with cash book as

Opening balance at

31st March 2015

£6024.80

Add Summary of receipts

Total £9525.51

Less Summary of payments

Total £8951.64

**Total £6598.67**

Closing Balance per cash book (receipts and payments book, as at 31<sup>st</sup> March 2016

**£6598.67**

## Blackshaw Parish Council

### Summary Receipts and Payments Account for the year ended 31 March 2016

Previous Year 2015/6 £		2016/2017 £
	<b>Receipts</b>	
5,775.00	Precept	5,965.00
950.00	Grant	880.00
1.91	Reserve Account interest	1.27
0	Vat refund	90.57
198.00	Other	2588.64
<b>6,924.91</b>	<b>Total Receipts</b>	<b>9525.51</b>

Previous Year 2015/2016 £		2016/2017 £
	<b>Payments</b>	
96.57	VAT	46.35
2599.20	Clerks salary	2625.19
160.45	Travelling costs	330.60
290.95	Administration	183.87
300.00	Chapel rent	350.00
241.66	Election	0
410.00	Subscriptions	363.00
390.00	Training	140.00
200.00	Chairs allowance	500.00
296.44	Insurance	325.25
568.00	Section 137 Grants	750.00
0.00	Audit	100.00
385.06	Miscellaneous	133.64
7.73	Consultations	317.00
224.00	Christmas Parcels	0.00
30.11	Allotments	75.63
90.00	WW1 war memorial	0.00
60.00	Property Maintenance	292.25
100.00	Contingency	0.00
0	IT	71.86
0	Defibrillator	2347.00
<b>6450.17</b>	<b>Total Payments</b>	<b>8951.64</b>

## Blackshaw Parish Council

### List of assets as at 31 March 2017

	£
Chairman's silver and ivory pendant (Valued as at 29.4.14)	3,600.00
Consort's silver disc and chain (Valued as at 29.4.14)	220.00
Vice-chairman's ribbon and bar (Valued as at 29.4.14)	300.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Christmas Tree lights (Valued as new at 23/11/09)	32.95
Additional Christmas Tree lights (Valued as new at 1/12/7)	24.95
Blackshaw Head Notice Board (Valued as new at 20/12/11)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Laptop, projector, screen (New gift valued at 1/7/2011)	1,000.00
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<b>Total</b>	<b>7,529.46</b>
<b>Other</b>	
Great Rock	
Charlestown Allotments	