

UPTON PARISH COUNCIL - INCOME 2016/17

REF	DATE	PAYOR	Details	Precept	Interest	VAT Refund	Donations	Grants	Refund	Other	Output VAT	NET TOTAL	Notes
BGC	07/04/16	VoWH	Precept	4296.00								4296.00	
	April	Lloyds	Interest (est)		0.17							0.17	
BGC	20/05/16	HMRC	VAT Repay			580.05						580.05	
	09/05/16	Lloyds	Interest		0.14							0.14	
	09/06/16	Lloyds	Interest		0.16							0.16	
	July	Lloyds	Interest		0.16							0.16	
	Aug	Lloyds	Interest		0.15							0.15	
	7.9.16	VoWH	Precept	4250.00								4250.00	
	29.9.16	HMRC	VAT Repay			121.62						121.62	
	Sept	Lloyds	Interest		0.16							0.16	
	Oct	Lloyds	Interest		0.16							0.16	
	Nov	Lloyds	Interest		0.15							0.15	
	Nov	OALC	Training course refund						21.00			21.00	Paid to savings acc.
	Dec		Donation for broken play item on rec.				50.00					50.00	Paid to savings acc.
	Dec	Lloyds	Interest		0.15							0.15	
	Jan	Lloyds	Interest		0.16							0.16	
	19.1.17	Transfer	From Current to Savings	4500.00								4500.00	
	Feb	Lloyds	Interest		0.29							0.29	
	Mich	Lloyds	Interest		0.32							0.32	
	24.3.17	HMRC	VAT Repay			944.90						944.90	
	30.3.17	Uptonogood	Donation (UPC)				2342.76						
	30.3.17	Uptonogood	Donation (UVHAT)				2462.77						
	Totals			13046.00	2.17	1646.57	4855.53	0.00	21.00	0.00	0.00	19571.27	

Reconciliation:

Cash Book		£	£	£	£	£
brought forward at 01/04/2016		12,055.69	12,055.69	12,055.69	12,055.69	12,055.69
income		9,248.77	9,320.03	9,320.84	9,320.84	19,571.27
expenditure		-4,449.78	-6,950.18	-7,576.43	-16,328.3	-16,687.41
		<u>16,854.68</u>	<u>14,425.54</u>	<u>13,799.49</u>	<u>9,548.23</u>	<u>14,939.55</u>
			7.11.16	31.1.17	20.03.17	31.3.17
				16.1.17		
Bank		£	£	£	£	£
Treasurers account (current acc)		13,182.63	10,682.03	5,555.98	1,304.11	1,889.9
Bus Bank Account (savings acc)		3,672.05	3,743.51	8,243.51	8,244.12	13,049.65
		<u>16,854.68</u>	<u>14,425.54</u>	<u>13,799.49</u>	<u>9,548.23</u>	<u>14,939.55</u>
				31.1.17	20.03.17	31.3.17