

# *Huish Episcopi Parish Council*

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2017

(numbers in brackets correspond to External Audit document)

### NATWEST CURRENT ACCOUNT

#### Receipts

Balance 1 April 2016	7269.64 (1)
Precept	42500.00 (2)
Allotments	1235.00 (3)
FBTA (Board)	2600.04 (3)
FBTA (Curtis)	497.88 (3)
VAT refund 15/16	363.37 (3)
SWEB Wayleave	21.22 (3)
Defibrillator refund	420.00 (3)
Cancelled cheque	<u>108.00 (3)</u>
<b>Total Receipts:</b>	<b>55015.15</b>

#### Payments

Clerk - salary	6000.00 (4)
Clerk - administration	96.54 (6)
SALC membership	574.49 (6)
Insurance	538.12 (6)
Bank charges	90.00 (6)
Auditors 15/16	396.25 (6)
HMS Ltd – PAYE	150.00 (6)
Miscellaneous (inc. Survey, training)	375.56 (6)
HEA hall hire	202.50 (6)
Defibrillator cabinet	1198.20 (6)
Dropped kerb Church corner	1318.50 (6)
Village signs	2058.00 (6)
Lengthsman Scheme	2392.13 (6)
Parish/Allotments maintenance	2399.65 (6)
Huish-cum-Langport PCC	1500.00 (6)
Memorial Field	6000.00 (6)
Langport Information Centre	4000.00 (6)
Primary School	1000.00 (6)
Langport Youth Club	6000.00 (6)
Other Grants inc. Langport Festival	1700.00 (6)
LTC Christmas lights	1000.00 (6)
Donations	137.00 (6)
Subscriptions	178.00 (6)
Car park rates	<u>1282.60 (6)</u>
<b>Total Payments:</b>	<b>40587.54</b>

### BANK RECONCILIATION

Total receipts	<b>55015.15</b>
Total payments	<b>40587.54</b>
<b>Balance c/f:</b>	<b>14427.61</b>
Plus un-presented cheques	<u>12.00</u>
<b>Bank statement:</b>	<b>14439.61 (7)</b>

Langport Youth Club	6000.00 (6)
Other Grants inc. Langport Festival	1700.00 (6)
LTC Christmas lights	1000.00 (6)
Donations	137.00 (6)
Subscriptions	178.00 (6)
Car park rates	<u>1282.60 (6)</u>

### NATWEST BUSINESS RESERVE

Balance 1 April 2016	<b>46293.65 (1)</b>
Transfer in from Current a/c	nil
Interest	<u>15.85 (3)</u>
<b>Total Receipts:</b>	<b>46309.50</b>

Transfer out to Current a/c	nil
<b>Total Payments:</b>	<b>nil</b>
<b>Balance c/f:</b>	<b>46309.50</b>

### HUISH EPISCOPI PARISH CHARITIES (Charitable status withdrawn 2009)

Balance 1 April 2016	1745.59 (1)
Interest	<u>.57 (3)</u>
<b>Balance c/f:</b>	<b>1746.16</b>

(included in HEPC funds from 2011-12)

### COMBINED ACCOUNTS

Current Account	55015.15
Business Reserve	46309.50
Parish Charities	<u>1746.16</u>
<b>Total Receipts:</b>	<b>103070.81</b>
Total Receipts	103070.81
Total Payments	<u>40587.54</u>
<b>Overall Balance:</b>	<b>62483.27</b>

Current Account	40587.54
Business Reserve	nil
Parish Charities	<u>nil</u>
<b>Total Payments:</b>	<b>40587.54</b>
Current Account Balance c/f	14427.61 (7)
Business Reserve Balance c/f	46309.50 (7)
Parish Charities c/f	<u>1746.16 (7)</u>
<b>Overall Balance:</b>	<b>62483.27 (7)</b>

### VAT TO BE CLAIMED

1 April 16 - 31 March 17: **£1061.76**

**J M REDFEARN (Mrs)**  
**Responsible Finance Officer**