

Pencombe Group Parish Council
Income Expenditure Year Ended 31 March 2017

Opening bank balances (as at 01/04/2016)			
	• Community Account	£7,994.88	
	• Business Money Maker	<u>£3,079.04</u>	
		<u>£11,073.92</u>	
Less unrepresented cheques (as at 31/03/2016)			
	• Cheque No: 100496 - Hereford Council	£72.10	
	• Cheque No: 100497 - J Eastham	£20.00	
	• Cheque No: 100498 - R Hatfield	<u>£531.96</u>	
		<u>£624.06</u>	
Balances brought forward			£10,449.86
Precept April 2016 – March 2017		£10,000.00	
Add Other Receipts			
	• Cemetary Receipts	£227.40	
	• Lengthsman Scheme 2016-2017	£3,348.00	
	• VAT Claim	£1,126.02	
	• Wayleave	<u>£13.17</u>	
Total Receipts			£14,714.59
Total Income			<u>£25,164.45</u>
Less Payments Made			
	• Causeway works	£1,860.15	
	• Cemetary rates	£169.40	
	• Electrician for defibrillator	£195.00	
	• External Auditor fee	£120.00	
	• Grass cutting contract advertisement	£116.64	
	• Greenspace grant	£295.22	
	• HALC membership	£391.35	
	• ICO Data renewal fee	£35.00	
	• Insurance	£239.12	
	• Internal Auditor fee	£30.00	
	• Lengthsman fees	£3,348.00	
	• Loan repayments	£2,622.02	
	• Maintenance works & grass cutting	£2,308.00	
	• Parish map	£146.00	
	• Pencombe School donation	£500.00	
	• Rememberance Sunday wreath	<u>£25.00</u>	
Total Expenditure			£12,400.90
NET BALANCE			<u>£12,763.55</u>

Pencombe Group Parish Council
Bank Reconciliation Year Ended 31 March 2017

Bank balances (as at 31/03/2017)			
	• Community Account	£9,684.51	
	• Business Money Maker	<u>£3,080.80</u>	
			£12,765.31
Less unpresented cheques (as at 31/03/2016)			
	• None	<u>£0.00</u>	
			£0.00
Balances brought forward			<u><u>£12,765.31</u></u>

Pencombe Group Parish Council
Fixed Assets Year Ended 31 March 2017

Fixed assets

• Notice board for Pencombe (purchased 2007/08)	£25.00	
• Notice board for Little Cowarne (purchased 2003/04)	£15.00	
• Bus shelter (purchased 2014/15)	£2,400.00	
• Benches (purchased 2014/15)	£540.00	
• Notice board for Pencombe (purchased 2014/15)	£422.00	
• Computer and printer (purchased 2015/16)	£443.00	
	<hr/>	£3,845.00

Less fixed assets to write off

• Notice board for Pencombe (purchased 2007/08)	£20.00	
	<hr/>	£20.00
		<hr/> <hr/> £3,825.00