

ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2017

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RECEIPTS	£
Annual Precept	2845.00
Cash Receipts from Barn Dance and Fete	1356.40
Transparency Fund – laptop computer	208.33
Donation from Community Litter Action (Norse)	20.00
Cash Receipts from Quiz and Chips	67.17
Donated Loudspeakers	
Donated Waste Bin and Picnic Bench	
TOTAL RECEIPTS	4496.90

LESS PAYMENTS	£
RPD Printers – Spring Newsletter	50.00
Farmland Forestry – WW1 memorial Tree	132.00
Suffolk Rescue - donation	10.00
Ashby Church – donation for churchyard maintenance	100.00
Herringfleet Church – donation for churchyard maintenance	100.00
Somerleyton Church – donation for churchyard maintenance	110.00
Somerleyton Community Association – donation for playing field maintenance	100.00
Somerleyton Primary School – donation towards computer	198.00
N Favell – refreshments for Annual Meeting and Barn Dance	62.50
Waveney District Council –Temporary Event Notice for Barn Dance	21.00
S. Phillips – laptop computer	249.99
The Dukes Head – draught beer for Barn Dance	181.80
N Livingstone – wine for Barn Dance	190.22
S Phillips – plastic glasses for Barn Dance	22.46
N Favell – meat for Barn Dance	44.68
G. Gibbs – book token for previous clerk	20.00
S Phillips – computer software	15.99
BDO LLP - Audit	120.00
S Phillips – Website costs	59.83
M. Wright – Summer Newsletter	50.00
RPD Printers – Autumn Newsletter	50.00
Came & Company (Insurance Brokers) – annual insurance premium	275.00
Somerleyton Community Association – Hall hire for Parish Council meetings	224.00
S Read, Parish Clerk - Travel Expenses to Seminar	22.90
Society of Local Council Clerks - Membership	48.00
Suffolk Preservation Society - Membership	30.00
S Phillips – Sustainable Furniture for Picnic Bench	350.00
S Phillips – Hall-Fast for Outdoor Litter Bin	188.63
LCPAS – Clerk’s Training	25.00
Play Inspection Company – annual inspection of play equipment on Village Green	75.00

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G Gibbs – Danish oil for Memorial Bench	11.28
Somerleyton Primary School – Electricity for Christmas lights	15.00
LCPAS – Clerk’s training	50.00
S Read – clerk’s stationery expenses	13.28
S Read – salary (6 months)	559.03
S Read – income tax (6 months)	139.06
Somerleyton Community Association – Room Hire	14.00
TOTAL PAYMENTS	3928.65

RECONCILIATION

Barclays Current A/c balance as at 31/3/16	4,460.80
National Savings Bank - Parish A/c as at 31/3/16	1,581.58
Plus outstanding credits at 31/3/16	127.39
Less outstanding cheques at 31/03/16	-123.60
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/16	£6046.17

Plus Receipts to 31/3/17	4496.90
Less Payments to 31/3/17	-3928.65
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/16	£6,614.42

Barclays Current A/c balance as at 31/3/17	5476.40
National Savings Bank - Parish A/c as at 31/3/17	1581.58
Plus outstanding credits	0.00
Less outstanding cheques	
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/17	£6,614.42

We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

..... RFO Chairman 10 May 2017Date