

WARESLEY-CUM-TETWORTH PARISH COUNCIL FINANCIAL STATEMENT 2016/17									
as at 31 March 2017									
INCOME			EXPENDITURE	Description	Cheque no	Amount	VAT	Total	Notes
b/f	2015/16	£2,727.84	12.05.16	CAPALC	484	£157.13		£157.13	
	Precept 2016/17	£4,000.00	12.05.16	Stationery	485	£11.85		£11.85	
	VAT refund		12.05.16	Val Seekings, Auditor	486	£40.00		£40.00	
			26.05.16	Urban Rural Landscapes	487	£495.00		£495.00	
06/05/016	Interest	£0.64	26.05.16	K&M Lughting	488	£75.00	£15.00	£90.00	
05/09/2016	Interest	£0.65	20.06.16	Zurich Municipal Insurance	489	£251.85		£251.85	
05/12/2016	Interest	£0.46	20.06.16	E-ON	490	£53.27	£2.66	£55.93	
		£1.75	12.07.16	Preformed Markings Ltd	491	£341.00	£68.20	£409.20	
			26.07.16	Clerk's services	492	£227.25		£227.25	
01.02.17	Zurich Insurance (Sign	£200.00	26.07.16	E-ON	493	£53.27	£2.66	£55.93	
			26.07.16	Stationery	494	£47.69		£47.69	
			26.07.16	Postage	494	£7.68		£7.68	
			26.07.16	Quince Stonemason	495	£290.00	£58.00	£348.00	Millennium stone restoration
			30.09.16	C Thorne - reimbursement	496	£30.00		£30.00	Wooden Seat supports
			30.09.16	Clerk's services	497	£227.25		£227.25	
			06.10.16	Simon Slater	498	£330.00		£330.00	Churchyard Maintenance
			06.10.16	Cambs County Council	499	£666.86	£133.37	£800.23	Road markings
		...	06.10.16	E-ON	500	£62.54	£3.13	£65.67	
			10.12.16	Collings Bros	501	£300.00	£60.00	£360.00	
			19.01.17	Clerk's services	502	£227.25		£227.25	
			19.01.17	Stationery	503	£7.29	£2.99	£10.28	
			19.01.17	E-ON	504	£62.54	£3.13	£65.67	
			16.03.17	Clerk's services	505	£227.25		£227.25	
			28.03.17	Alfie's Fine dining Ltd	506	£50.00		£50.00	Lighting village monument
			28.03.17	Roundabout	507	£50.00		£50.00	S.137
			31.03.17	Waresley Village Hall	508	£105.00		£105.00	
		<b>£6,931.34</b>		<b>Totals:</b>		<b>£4,396.97</b>	<b>£349.14</b>	<b>£4,746.11</b>	
				<b>Summary</b>		<b>2016/17</b>			
				b/f 2015/16		£2,727.84			
				Income		£4,201.71			
				Expenditure to 31 March 2017		£4,746.11			
				Precept for 2017/18		£4,200.00			
				C/f to 2017/18		2183.48			
				Starting Balance for 2017/2018 (plus Precept)		£6,683.48			
				Amount in bank as at 14 March 2017		£2,515.73			
				Community account		£100			
						2,615.73			
Signed (Clerk)				Less cheque unrepresented					
Date	13-Apr-17			505		£227.25			
				506		£50.00			
Signed (Chair)				507		£50.00			
Date				508		£105.00			
						£432.25			
				Carry forward		£2,183.48			