RECONCILIATION STATEMENT
10th May 2016

Bank balance as at:	1st April 2016	2,218.66

Reconciliation

Add total Income, as listed below.	4,126.00
Less total expenditure, as listed below.	251.23
Bank balance as at 10th May 2016	**6,093.43**

Signed (Chairman) Mark Triffitt Date 10-5-16

Signed (RFO) [illegible] Date 10.5.16

Income Received

21/04/2016		CDC	First instalment of Precept	3,912.00
21/04/2016		CDC	Council Tax Support Grant	214.00
				4,126.00

Expenditure as above

12/04/2016	onl/048	Valerie Hancock	Clerk monthly salary	114.40
15/04/2016	598	GAPTC	Annual Subscription	136.83
				251.23

Expenditure due

10/05/2016	599	NC Mem Hall	Donation towards roof repairs	800.00
10/05/2016	600	Aon UK	Annual Insurance	786.64
10/05/2016	601	NC Mem Hall	Use of hall for March16	8.50
10/05/2016	602	Allium Accountancy	RFO services Apr16-Jun16 (final inv)	150.00
10/05/2016	603	Playsafety Ltd	Annual playground safety inspection	88.20
				1,833.34

ACCOUNT of RECEIPTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2017

Account No 0237904

Precept: £ 5,500.00

Date	Folio in Minute Book	From Whom Received	Particulars of Receipt	Amount Received (£)
Brought forward:				
21/04/2016		Cotswold District Council	First instalment of precept	3,912.00
21/04/2016		Cotswold District Council	Council Tax Support Grant (as part of Precept)	214.00
				4,126.00

Account 0237904

ACCOUNT of PAYMENTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2017

Date	Cheque Number	Online Payment	To Whom Paid	Purpose of Payment	Establishment Charges (£)	Section 137 Donations (£)	Totals (£)	VAT (£)
12/04/2016		onl/048	Valerie Hancock	Clerk monthly salary	114.40		114.40	
15/04/2016	598		GAPTC	Annual subscription	136.83		136.83	
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					251.23	**0.00**	**251.23**	**0.00**