

HOPE UNDER DINMORE AND NEWTON PARISH COUNCIL

Statement of Receipts and Payments Year Ending March 31st March 2017

|   |             |
|---|-------------|
| Balances Brought Forward                            | £ 2,392.00  |
| Precept 2016-2017                                   | £ 8,500.00  |
| Add Receipts<br>Including Tax Base Grant Allocation | £ 4,067.00  |
| Total   | £ 14,959.00 |
| Deduct Payments                                     | £ 9,804.00  |
| Balance Carried Forward                             | £ 5,155.00  |

Bank Reconciliation as per  
Bank Statement 31st March 2016

|                                  |            |
|----------------------------------|------------|
| Current Account                  |            |
| Treasurer's account              | £ 5,043.00 |
| Total                            | £ 5,043.00 |
| Deduct Un-presented Cheques      | £23.20     |
| Total                            | £ 5,020.00 |
| Add Cash Collected & Not Banked  | £ 135.85   |
| Balances of Transactions Entered | £ 5,155.00 |

Chairman (Print Name) Leslie Legge

Chairman (Sign) 18th May 2017

Signed 18th May 2017

Clerk & Responsible Financial Officer

*Parish Council Serving the Local Community*



