

ROPE PARISH COUNCIL			
RECEIPT AND PAYMENT ACCOUNT 2016/2017			
RECEIPTS		PAYMENTS	
By Precept	£12,404.00	Clerk's Salary	£1,742.22
Bank Interest	£4.71	HMRC	197.13
C Tax Support Grant	£90.00	Bank Charges	£0.00
<b>TOTAL</b>	<b>£12,498.71</b>		
		<b>TOTAL</b>	<b>£1,939.35</b>
<b>Cash at Bank 31st March 2016</b>			
Current	£1,931.09	<b>SECTION 137 LGA PAYMENT:</b>	
Reserve	£7,279.32	St Mary's Church	£250.00
<b>TOTAL</b>	<b>£9,210.41</b>	Wistaston Memorial Hall	£400.00
		Wistaston Sports & Leisure Ass	£200.00
		CPRE	£36.00
		<b>TOTAL</b>	<b>£886.00</b>
		<b>GENERAL EXPENSES:</b>	
		Audit Fees	£278.40
		Aon Insurance	£390.09
		CEC Licence (N/board) x2	£10.00
		Soc Loc Clerks	£0.00
		PCSO Funding	7,866.67
		Clerk's X's/Reimbursement	£200.70
		Chair's X's/Reimbursement	£430.98
		Room Hire	£179.40
		Wreath	£50.00
		Chalc Planning Training	£0.00
		Bin Stickers	£0.00
		Planning Consult	£82.49
		<b>TOTAL</b>	<b>£9,488.73</b>
		<b>Cheques issued 16/17 but not represented to bank</b>	
		S Togay (924)	£296.50
		S Togay X's/Reimbursement (925)	£65.71
		Wistaston Sports & Leisure Assoc (926)	£200.00
		<b>TOTAL</b>	<b>-£697.20</b>
		<b>Cheques issued 15/16 paid in 16/17:</b>	
		S Togay (894)	£262.86
		HMRC (895)	£65.71
		S Togay Xpenses (896)	£194.00
		Chalc Planning Consult (899)	£231.25
		Chalc Training (898)	£50.00
		SLCC (897)	£65.00
		<b>TOTAL</b>	<b>£868.82</b>
		<b>At Bank 31st March 17:</b>	
		Current	£2,445.39
		Reserve	£6,778.03
		<b>Total</b>	<b>£9,223.42</b>
<b>TOTAL</b>	<b>£21,709.12</b>	<b>TOTAL</b>	<b>£21,709.12</b>

**PAYMENTS 2016/2017**

1st April 2016 - 31st March 2017

DATE	PAYEE	Cheq No	Clerks/Chair Expenses	Clerk Sal	Sec 137	Bank Chrgs	HMRC	Room Hire	General Expenses	VAT	Total
23/05/16	S Togay	900		£262.86							£262.86
23/05/16	HMRC	901					£65.71				£65.71
23/05/16	R Squirrel (Chair)	902	£380.40								£380.40
23/05/16	Wistaston Memorial He	903			£400.00						£400.00
07/11/16	Cheshire East BC	904							£5.00		£5.00
07/11/16	Aon	905							£390.09		£390.09
07/11/16	JDH	906							£132.00	£26.40	£158.40
07/11/16	HMRC	907					£65.71				£65.71
07/11/16	S Togay	908		£262.86							£262.86
07/11/16	R Squirrell	909	£50.58								£50.58
19/09/16	BDO	910							£100.00	£20.00	£120.00
19/09/16	Cheshire East BC	911							£5.00		£5.00
19/09/16	HMRC	912					£65.71				£65.71
19/09/16	S Togay	913		£262.86							£262.86
19/09/16	Police & Crime Commissioner	914							£3,992.50		£3,992.50
19/09/16	Royal British Legion	915							£50.00		£50.00
21/11/16	S Togay	916		£328.57							£328.57
21/11/16	Thompson Planning Partnership	917							£68.74	£13.75	£82.49
21/11/16	St Mary's (Graveyard)	918			£250.00						£250.00
21/11/16	Wistaston Sports & Leisure CANCELLED £10.00	919									£0.00
16/01/17	S Togay	920		£328.57							£328.57
16/01/17	Shavington Academy Room Hire	921							£179.40		£179.40
16/01.17	Police & Crime Commissioner CANCELLED - £3992.50	922									£0.00
16/01/17	Police & Crime Commissioner	923							£3,874.17		£3,874.17
20/03/17	S Togay *	924		£296.50							£296.50
20/03/17	S Togay *	925	£200.70								£200.70
20/03/17	Wistaston Sports & Leisure *	926			£200.00						£200.00
21/09/16	CPRE	DD			£36.00						£36.00
	<b>TOTAL</b>		<b>£631.68</b>	<b>£1,742.22</b>	<b>£886.00</b>	<b>£0.00</b>	<b>£197.13</b>	<b>£0.00</b>	<b>£8,796.90</b>	<b>£60.15</b>	<b>£12,314.08</b>

\* = unrepresented 16/17. Paid 17/18

Internal audit: Date: