

**BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2016 - 2017**

Income

Date	Details	Amount
05/04/2016	1st Instalment Precept 2016/2017	1000.00
05/04/2016	Council Tax Support Grant	37.00
29/04/2016	Interest	0.01
31/05/2016	Interest	0.01
30/06/2016	Interest	0.01
29/07/2016	Interest	0.01
30/08/2016	2nd Instalment Precept 2016/2017	1000.00
31/08/2016	Interest	0.01
30/09/2016	Interest	0.01
31/10/2016	Interest	0.01
31/01/2017	Interest	0.01

Expenditure

Date	Details	Cheque No.	Amount	VAT
25/04/2016	Scottish Power	DD	26.46	1.26 Street Lighting
18/05/2016	Mrs F. Stops	332	325.00	Clerks Salary
18/05/2016	Zurich Municipal	333	251.85	Insurance
18/05/2016	ChALC	334	52.50	Membership Fee
18/05/2016	Bradwall Village Hall	335	25.00	Hall Hire
25/07/2016	Scottish Power	DD	26.46	1.26 Street Lighting
30/06/2016	Bradwall Village Hall	336	25.00	Hall Hire
21/09/2016	Bradwall Village Hall	337	25.00	Hall Hire
25/10/2016	Scottish Power	DD	26.71	1.27 Street Lighting
28/10/2016	Cheshire East B.C.	338	818.21	Boundary Signs
23/11/2016	Bradwall Village Hall	339	25.00	Hall Hire
23/11/2016	Mrs F. Stops	340	442.00	Clerks Salary
23/01/2017	Scottish Power	DD	26.71	1.27 Street Lighting
25/01/2017	Bradwall Village Hall	341	25.00	Hall Hire
22/03/2017	Bradwall Village Hall	342	25.00	Hall Hire

Cash Book	Balances Brought Forward	Amount
	Current Account	2231.97
	Business Reserve Account	152.30
		<u>4421.35</u>

2145.90 5.06

Bank Reconciliation

Total Receipts	4421.35
Less Expenditure	<u>2145.90</u>
	<u>2275.45</u>

Signed at AGM

Chairman:

Bank	Current Account on 31/03/17	Amount
	Current Account on 31/03/17	2148.07
	Reserve Account on 31/03/17	152.38
		<u>2300.45</u>
	Less unrepresented cheque 342	<u>25.00</u>
		<u>2275.45</u>

Clerk:

Date:

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