

Barnetby Parish Bank Account reconciliation Receipts and Payments for 12 months to 31.03.2017

<u>Receipts</u>		<u>Payments</u>	
Precept	22494	Parish Wages and Salaries	5780.77
Total Precept Box 2	22494	Total Staff Costs box 4	5780.77
precept grant	1619	Grants rec field	12393
Headstone	378	General Parish Administration	1963.26
Burial Ground	3799	Burial Ground	2317.93
VAT Refund	1646.24	General Parish Groundworks	104.08
Total other receipts box 3	7442.24	Professional Fees and memberships	1668.35
		VAT	573.77
		Total other payments box 6	19020.39
		Total Payments	24801.16
Total Receipts	29936.24		
Opening Balances 6th April 2016	11035.64	Box 5	NIL
Excess Expenditure over Income	5135.08		
Closing Balance	16170.72		