

RECEIPTS				1 April 2016 thru 31 March 2017							
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	Lengthsman	VAT Recovered	
	bf	Balance	18316.54								
V1	22.04.16	HMRC	328.27							328.27	
I1	15.04.16	Interest savings acc	0.91		0.91						
P1	11.04.16	Precept	8,300.00	8,300.00							
I2	09.05.16	Interest savings acc	0.93		0.93						
I3	09.06.16	Interest savings acc	1.00		1.00						
I4	11.07.16	Interest savings acc	1.03		1.03						
I5	9.08.16	Interest savings acc	0.93		0.93						
I6	09.09.15	Interest savings acc	1.00		1.00						
	<b>28.09.16</b>	<b>Returned chq #975</b>	<b>63.40</b>					<b>63.40</b>		*	
I7	10.10.16	Interest savings acc	0.97		0.97						
L1-7	28.10.16	WCC Lengthsman	1,382.85						1,382.85		
I8	09.11.16	Interest savings acc	0.84		0.84						
I9	09.12.15	Interest savings acc	0.84		0.84						
I10	09.01.17	Interest savings acc	0.87		0.87						
L8-11	14.02.17	WCC Lengthsman	791.70						791.70		
I11	09.02.17	Interest savings acc	0.87		0.87						
I12	09.03.17	Interest savings acc	0.79		0.79						
<b>TOTALS</b>			<b>10,877.20</b>	<b>8,300.00</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>63.40</b>	<b>2,174.55</b>	<b>328.27</b>	<b>10877.20</b>
*	Returned chq, not to be included in receipts							2513.80			
				Split screen presentation							
				Use scroll bars to see all entries							

PAYMENTS		FPC	1 April 2016 to 31 March 2017																		
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Payments exc VAT														
	cheque	No.	Ref			element	Staff	Chair	Comms	Insurance	Grants	Other	Audits	VH rent	Pro	Lengths	NDP	Fecken	Website		
	written	21500					Costs	Allowance			Donations			Subs	man		Improve				
1	01.04.16	956		M Lewis	85.00	0.00															
2	01.04.16	957		A Farnsworth	186.00	0.00										186.00				85.00	
3	21.04.16	958		ICO	35.00	0.00									35.00						
4	21.04.16	959		Feck Manorial Site	1000.00	0.00					1000.00										
5	21.04.16	960		St Johns donation	750.00	0.00					750.00										
6	21.04.16	961		S Arble wage	538.98	0.00	538.98														
7	21.04.16	962		HMRC	63.40	0.00	63.40														
6	21.04.16	961		S Arble expenses	58.10	0.00	58.10														
8	21.04.16	963		WCALC	429.05	64.07									364.98						
9	19.05.16	964		S Arble wage	297.99	0.00	297.99														
10	19.05.16	965		HMRC	3.20	0.00	3.20														
9	19.05.16	964		S Arble expenses	20.49	0.75	19.74														
11	19.05.16	966		A Farnsworth	186.00	0.00										186.00					
12	19.05.16	967		FVAT Donation	648.00	0.00					648.00										
13	21.06.16	968		A Farnsworth	196.00	0.00										196.00					
14	21.06.16	969		QEII 90th Donation	79.67	0.00					79.67										
15	21.07.16	970		S Arble wage	538.98	0.00	538.98														
16	21.07.16	971		HMRC	63.40	0.00							63.40								
15	21.07.16	970		S Arble expenses	82.39	1.87	80.52														
17	21.07.16	972		FVH	60.00	0.00								60.00							
18	21.07.16	973		A Farnsworth	191.00	0.00										191.00					
19	17.08.16	976		A Farnsworth	186.00	0.00										186.00					
20	15.09.16	974		S Arble wage	538.98	0.00	538.98														
21	15.09.16	975		HMRC	63.40	0.00	63.40														
20	15.09.16	974		S Arble expenses	48.54	0.58	47.96														
22	15.09.16	977		A Farnsworth	186.00	0.00										186.00					
23	15.09.16	978		Zurich	281.15	0.00				281.15											
24	17.11.16	979		A Farnsworth	186.00	0.00										186.00					
25	17.11.16	979		A Farnsworth	186.00	0.00										186.00					
26	17.11.16	980		S Arble wage	538.98	0.00	538.98														
26	17.11.16	980		S Arble expenses	32.00	0.00	32.00														
28	17.11.16	981		HMRC	126.80	0.00	126.80														
29	17.11.16	982		Grant Thornton	120.00	20.00							100.00								
30	15.12.16	983		A Farnsworth	196.00	0.00										196.00					
31	15.12.16	984		S Arble wage	297.99	0.00	297.99														
32	15.12.16	985		HMRC	3.20	0.00	3.20														
31	15.12.16	984		S Arble expenses	19.49	0.58	18.91														
33	15.12.16	986		FVH	60.00	0.00								60.00							
34	01.02.17	987		S Arble wage	297.99	0.00	297.99														
35	01.02.17	988		HMRC	3.20	0.00	3.20														
34	01.02.17	987		S Arble expenses	19.49	0.58	18.91														
36	16.02.17	989		S Arble wage	297.99	0.00	297.99														
37	16.02.17	990		HMRC	3.20	0.00	3.20														
36	16.02.17	989		S Arble expenses	42.10	0.00	42.10														
38	16.02.17	991		Chair Allowance	67.50	0.00		67.50													
39	16.02.17	992		A Farnsworth	372.00	0.00										372.00					
40	16.02.17	993		SaxoPrint	54.87	0.00			54.87												
42	16.02.17	994		FVH	20.00	0.00								20.00							
43	09.03.17	995		A Farnsworth	186.00	0.00								186.00							
43						0.00															
44						0.00															
45						0.00															
46						0.00															
<b>TOTALS</b>					<b>9947.52</b>	<b>88.43</b>	<b>3932.52</b>	<b>67.50</b>	<b>54.87</b>	<b>281.15</b>	<b>2477.67</b>	<b>63.40</b>	<b>100.00</b>	<b>326.00</b>	<b>399.98</b>	<b>2071.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>		
					0.00																
				Balance C/F	0.00									5951.60							

INTEREST & TRANSFERS 1 April 2016 to 31 March 2017

Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
Current	Interest												0.00	
	Transfer in	5000.00					3000.00						8000.00	
	Transfer out												0.00	8000.00 Net movement
Deposit	Int	0.91	0.93	1.00	1.03	0.93	1.00	0.97	0.84	0.84	0.87	0.87	0.79	10.98
	Transfer in													0.00
	Transfer out	5000.00					3000.00						8000.00	8000.00 Net movement
Other	Int													0.00
	Transfer in													0.00
	Transfer out												0.00	0.00 Net movement

Split screen presentation  
Use scroll bars to see all entries

Each transfer between accounts will have two entries above

10.98 Total interest

equ 0.00

**FPC Reconciliation for the period:**

Date 1st April 2016 to Date 31st March 2017

add	current acc			2200.09
add	deposit acc			20521.94
less	cheques paid uncleared:	991		67.50
		993		54.87
add	cheques rec'd not paid in:			
	payee	0.00		
	payee	0.00		0.00
equ	balance C/F			<b>22599.66</b>

Opening Balance	21669.98
Add receipts for period	10877.20
Less payments for period	9947.52
Equ closing balance	<b>22599.66</b>

CLERK S. Arble 10.04.2017  
Sean Arble

NOTES

**SCHEDULE OF FIXED ASSETS Updated 20.03.17**

	Description	Ref/serial No	Date Acquired	Value	Custodian	Disposal
1	Street furniture 3 benches/1 seat		?	£5,400.00	Council	
2	Council Notice Board x2		6/1	£2,500.00	Council	
3	Planters on Droitwich Rd		6/1	£1,550.00	Council	
4	Bench on Square		07.07.15	£600.00	Council	
5	Bench on Cruise Hill Lane		07.07.14	£600.00	Council	
6	Defibrillator & Box		20.04.15	£874.00	Council	
7						
8						
9						
10						
				£11,524.00		

**NOTES**

1) Assets insured up to £10,000

**FPC ANNUAL RETURN**

**APRIL 1 2016 thru 31 MARCH 2017**

		Last Year 31 .03.16		This Year 31.03.17	Description of variance >15%
1	Balances brought forward	21161.00		21670.00	
2	(+) Annual precept	8300.00		8300.00	
3	(+) Total other receipts	2840.00		2514.00	
4	(-) Staff costs	4072.00		3932.00	
5	(-) Loan interest/capital repayments	0.00		0.00	
6	(-) Total other payments	6560.00		5952.00	
7	(=) Balances carried forward	21670.00		22600.00	
8	Total cash & investments	21670.00		22600.00	
9	Total fixed assets	10274.00		11524.00	
10	Total Borrowings	0.00		0.00	

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Chairman

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Clerk