

**Rushbrooke with Rougham Parish Council**

Accounts for the year ended 31 March 2017

**Bank control account**

**Bal b/fwd**

Barclays Deposit a/c	20,324.25
Barclays Current a/c	2,335.93
Fete Barclays Account	680.00

23,340.18

**Receipts**

**Payments (net of VAT recoverable)**

Precept	11,677.00	650.00	Churchyard donation
VAT	624.37	400.00	Village fete donation
Litter bin refund	72.27	505.29	Litter bins
Council tax support grant	199.00	1,000.00	Playing field donation / grant
Parish Revenue support grant	624.00	700.00	RPFMC grant for grass cutting b/f
Net income from Fete	1,212.46	100.00	Old Burians Charitable Trust (re Cllr JO)
Interest received	79.72	267.29	Admin expenses
	14,488.82	350.00	Parish directory
		440.78	Subscriptions
		159.70	Contbn to works (bench, car park resurfacing, grit bin)
		4.46	Sundry expenses
		360.64	Insurance
		124.00	Internal audit
		100.00	External audit
		30.00	Payroll services
		1,200.00	Litter picking
		663.06	Grounds maintenance / footpath clearance
		149.00	Training
		112.28	Rent
		5,940.25	Clerks wages / expenses
		198.00	Pest control
		442.51	VAT to be reclaimed
		13,897.26	
		21,028.34	Barclays Deposit a/c
		1,010.94	Barclays Current a/c
		1,892.46	Fete Barclays Account
		23,931.74	
		37,829.00	37,829.00
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**Barclays Bank account reconciliation**

Bal per statement	1,277.67
Add o/s receipt	
Bin refund	72.27
Less o/s payments	
Chq 101144	20.00
Chq 101145	319.00
	339.00
Per accounts	1,010.94