

Anderton Parish Council

Accounts to 31st March 2017

Opening balance TREASURERS ACCOUNT as at 1/4/16 bank statement 33	£2,312.62
Excess of income over expenditure as per P&L statement	£307.85
Closing balance	£2620.47

Opening Balance BUS BANK INSTANT ACCOUNT as at 1/4/16	£5,861.46
Bank statement 51	
Excess of income over expenditure as per P&L statement	£2.93
Closing balance	£5,864.39

Total balance as at 31/03/17	£8,484.86
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Approved by : S. J. Green Date 7/5/17

Chairmans signature _____ Date _____

Signed and Approved by the Chair Ian Horsfield 23/05/2017

Profit & Loss Statement
 01/04/16 Through 31/03/17 (in U.K. Pounds Sterling) (Accrual Basis)

Category Description	01/04/16- 31/03/17
INCOME	
Precept	4,506.00
Tax Refund	100.60
Top Up Grant	294.00
VAT Refund	103.09
TOTAL INCOME	5,003.69
EXPENSES	
Charity	
Donations	672.00
TOTAL Charity	672.00
Clerks Expenses D Hesketh	176.04
Clerks Expenses M Price	225.10
Clerks Salary D Hesketh	503.00
Clerks Salary M Price	1,509.00
Cllrs Expenses	10.25
Defibrilators	250.00
Gardening Services	236.66
Insurance	276.49
Internal Audit	30.00
Newsletters	100.00
Newspaper Advert	261.01
Other Expenses	40.00
Payroll Services	84.00
Room Hire	113.00
Subscriptions	22.50
Tax Payment	100.60
Web Site Costs	86.19
TOTAL EXPENSES	4,695.84
OVERALL TOTAL	307.85

QuickZoom Report

01/04/16 Through 31/03/17 (in U.K. Pounds Sterling)

05/04/17

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Date	Account	Num	Description	Memo	Category	Cl	Amount
01/04...	TREASU...	389	Adlington Luncheon Club		Charity:Donations	R	-100.00
17/05...	TREASU...	394	Anderton St Josephs Scouts		Charity:Donations	R	-200.00
19/07...	TREASU...	399	Adlington In Bloom		Charity:Donations	R	-50.00
19/07...	TREASU...	401	Anderton St Josephs Scouts		Charity:Donations	R	-100.00
02/10...	TREASU...	406	Royal British Legion Poppy Appeal		Charity:Donations	R	-17.00
22/10...	TREASU...	409	Adlington Town Council		Charity:Donations/Remembrance Sunday	R	-80.00
17/03...	TREASU...	405	Friends Of Adlington Library		Charity:Donations	R	-25.00
21/03...	TREASU...	418	Adlington & District Senior Citizens		Charity:Donations/Senior Citizens	R	-100.00
TOTAL 01/04/16 - 31/03/17							-672.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-672.00
NET TOTAL							-672.00

Profit & Loss Statement

01/04/16 Through 31/03/17 (in U.K. Pounds Sterling) (Accrual Basis)

Category Description	01/04/16- 31/03/17
INCOME	
Interest Inc	
Bank Interest	2.93
TOTAL Interest Inc	<u>2.93</u>
TOTAL INCOME	<u>2.93</u>
OVERALL TOTAL	<u>2.93</u>