

Priston Parish Council Financial Report 31 March - 16 May 2016

INCOME		£	EXPENDITURE		£
Cash at Bank 31 March 2016			Income and cash carried forward		
Current Account		5,742.81			9,281.52
Inc Defibrillator Monies of		142.27			
Cash		0.00			
Income	Precept	3,000.00	Expenditure	ALCA Membership	49.66
	Council Tax Supp Grant	15.00		Dial-a-Ride	35.00
	VAT Refund	523.71		Green Thumb	17.00
Total Income for Period		3,538.71		Grit Bin	147.60
				Internal Auditor	50
Total Income and Cash		9,281.52	Total Expenditure		299.26
			Net Total		8,982.26
			Current Account		8,982.26
			Uncleared cheques/cash out		233.91
			Uncleared cheques/money due		
			Total Cash Available at 16 May		8,748.35

2016-17 Financial Statement

2016/17 Cheques

Date	Payee	Cheque No	Description	VAT	Category	
30-Mar	Rogers	446	Light fitting Defib VH Installation of Defib Willow		Defib	
30-Mar	Rogers	446	Barn	233.91	Defib	
01-Apr	ALCA	447	Annual Membership	49.66	Subscription	
02-Apr	Dial a Ride	448	Donation	35.00	Service	
03-Apr	Green Thumb Pressbarrow	449	Village Green Treatment	17.00	2.83	Service
04-Apr	Partners Priston Music	450	Grit Bin	147.60	24.60	Service
06-May	Festival	451	Int. Audit (money donated)	50.00		Admin
Total				533.17		

Due						
June	Green Thumb		Village Green	17.00	2.83	Service
June	Bristol Water		Trough and Fountain	17.85		Service
June	Christine Hunt		Salary April-May	500.00		Admin
June	Christine Hunt		Expenses	20.00		
Total				554.85		

Income

	April
Precept	3000
Council Tax Supp	
Grant	15
VAT Refund	523.71
Total	3538.71