

| <b>MATHON PARISH COUNCIL - Accounts to 31st March 2017</b> |             |                           |                |                     |               |                  |              |                   |              |                      |  |
|--|-------------|---------------------------|----------------|---------------------|---------------|------------------|--------------|-------------------|--------------|----------------------|--|
| <b>Income</b>  |             |                           |                |                     |               |                  |              |                   |              |                      |  |
| <b>Cash Register Balance as on 1st April</b>               |             |                           |                |                     |               | 2016             | =            | <b>£ 9,219.17</b> |              |                      |  |
| <b>RECEIPTS</b>  | <b>Date</b> | <b>Received From</b>      | <b>Precept</b> | <b>Parish Paths</b> | <b>Grants</b> | <b>Donations</b> | <b>Other</b> | <b>VAT</b>        | <b>Total</b> | <b>Running Total</b> |  |
|  |             | Brought Forward           |                |                     |               |                  |              |                   |              | £ 9,219.17           |  |
|  | 4/5/2016    | HFC F/Path Inv 02/2015/16 |                | £52.50              |               |                  |              |                   | £ 52.50      | £ 9,271.67           |  |
|  | 4/19/2016   | Precept 1st Half          | £ 3,386.50     |                     |               |                  |              |                   | £ 3,386.50   | £ 12,658.17          |  |
|  | 9/20/2016   | Precept 2nd Half          | £ 3,386.50     |                     |               |                  |              |                   | £ 3,386.50   | £ 16,044.67          |  |
|  | 10/28/2016  | HFC F/Path Inv 01/2016/17 |                | £ 420.00            |               |                  |              |                   | £ 420.00     | £ 16,464.67          |  |
|  | 11/1/2016   | HFC F/Path Inv 02/2016/17 |                | £ 433.00            |               |                  |              |                   | £ 433.00     | £ 16,897.67          |  |
|  |             |                           |                |                     |               |                  |              |                   | £ -          | £ 16,897.67          |  |
|  |             |                           |                |                     |               |                  |              |                   |              | £ 16,897.67          |  |
|  |             |                           |                |                     |               |                  |              |                   |              | £ 16,897.67          |  |
|  |             |                           |                |                     |               |                  |              |                   |              | £ 16,897.67          |  |
|  |             |                           |                |                     |               |                  |              |                   |              | £ 16,897.67          |  |
|  |             |                           | £ 6,773.00     | £ 905.50            | £ -           | £ -              | £ -          | £ -               | £ 7,678.50   | £ 16,897.67          |  |

Amounts to 31st March 2017

| £430.00       |           | £ 75.00   |          | £100.00  |            | £50.00     |          | Grant £15.41 |            | £130.00 |                  | Grant £1480 |  | £ 100.00 |  | £ 100.00 |  | Precept 2016 - 2017<br>£6,773.00 |  |
|---------------|-----------|-----------|----------|----------|------------|------------|----------|--------------|------------|---------|------------------|-------------|--|----------|--|----------|--|----------------------------------|--|
| Subscriptions | Donations | Elections | Training | Training | Open Space | P/Paths    | Misc.    | Contingency  | Total      | VAT     | Minute Reference |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 276.49   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 65.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 117.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 96.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 800.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 700.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            | £ 420.00   |          |              | £ 420.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 36.00    |         |                  |             |  |          |  |          |  |                                  |  |
| £ 36.00       |           |           |          |          |            |            |          |              | £ 72.00    | £12.00  |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            | £ 129.00   |          |              | £ 129.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 70.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 117.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 122.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            | £ 304.00   |          |              | £ 304.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          | £ 100.00   |            |          |              | £ 220.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 117.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 35.00    |         |                  |             |  |          |  |          |  |                                  |  |
| £ 67.00       |           |           |          |          |            |            |          |              | £ 67.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 10.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 313.38   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 117.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 70.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ 79.29    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            | £ 85.00    |          |              | £ 85.00    |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            | £ 135.00   |          |              | £ 135.00   |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ -        |         |                  |             |  |          |  |          |  |                                  |  |
|               |           |           |          |          |            |            |          |              | £ -        |         |                  |             |  |          |  |          |  |                                  |  |
| £ 103.00      | £ -       | £ -       | £ -      | £ -      | £ 100.00   | £ 1,073.00 | £ -      | £ -          | £ 6,140.06 | £ 12.00 |                  |             |  |          |  |          |  |                                  |  |
| £ 430.00      | £ 75.00   | £100.00   | £ 50.00  |          | £130.00    |            | £ 100.00 | £ 100.00     | £6,773.00  |         |                  |             |  |          |  |          |  |                                  |  |
| £ 103.00      | £ -       | £ -       | £ -      |          | £ 100.00   |            | £ -      | £ -          | £ 5,067.06 |         |                  |             |  |          |  |          |  |                                  |  |
| £327.00       | £ 75.00   | £ 100.00  | £ 50.00  | £ -      | £ 30.00    | £ -        | £ 100.00 | £ 100.00     | £1,705.94  |         |                  |             |  |          |  |          |  |                                  |  |

## MATHON PARISH COUNCIL - Accounts to 31st March 2017

| Bank Reconciliation at   |                       | 31st March 2017 |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
|--|-----------------------|-----------------|--------------------|---------------------|--|--|--|---------------|--|---|--|-----|--|---|--------|-----|--|---|---------|--|--|---|--|--|--|---|--|--|--|---|--|
| Income   |                       |                 | £ 16,897.67        |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| Expenditure  |                       |                 | £ 6,140.06         |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
|  | Cash Register Balance |                 | <u>£ 10,757.61</u> |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left;">Unpresented Cheques</th> </tr> <tr> <th style="width: 30%;">Cheque Number</th> <th style="width: 15%;"></th> <th style="width: 10%; text-align: center;">=</th> <th style="width: 45%;"></th> </tr> </thead> <tbody> <tr> <td style="border: 1px solid black; text-align: center;">439</td> <td></td> <td style="text-align: center;">=</td> <td style="border: 1px solid black; text-align: right;">£67.00</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">442</td> <td></td> <td style="text-align: center;">=</td> <td style="border: 1px solid black; text-align: right;">£117.00</td> </tr> <tr> <td style="border: 1px solid black;"></td> <td></td> <td style="text-align: center;">=</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;"></td> <td></td> <td style="text-align: center;">=</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;"></td> <td></td> <td style="text-align: center;">=</td> <td style="border: 1px solid black;"></td> </tr> </tbody> </table> |                       |                 |                    | Unpresented Cheques |  |  |  | Cheque Number |  | = |  | 439 |  | = | £67.00 | 442 |  | = | £117.00 |  |  | = |  |  |  | = |  |  |  | = |  |
| Unpresented Cheques  |                       |                 |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| Cheque Number  |                       | =               |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| 439  |                       | =               | £67.00             |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| 442  |                       | =               | £117.00            |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
|  |                       | =               |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
|  |                       | =               |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
|  |                       | =               |                    |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |
| Bank Balance   |                       | =               | <u>£ 10,941.61</u> |                     |  |  |  |               |  |   |  |     |  |   |        |     |  |   |         |  |  |   |  |  |  |   |  |  |  |   |  |

£ 1,884.00  
£ 19,503.00  
10%

£ 19,503.00 The Difference between one year to  
£ 17,619.00 the next as a %  
£ 1,884.00

£ 1,884.00 5.263158 £ 9,915.79

|           |   |   |           |   |   |
|-----------|---|---|-----------|---|---|
| Box One   | £ | - | Box Seven | £ | - |
| Box Two   | £ | - | Box Eight | £ | - |
| Box Three | £ | - |           |   |   |
| Box Four  | £ | - |           |   |   |
| Box Five  |   | 0 |           |   |   |
| Box Six   | £ | - |           |   |   |