

**Ombersley & Doverdale Parish Council**

**Bank balances reconciliation**

**at 1 April 2017**

	£	Dr £	Cr £
Opening balance			
Current account	£23,200.69		
Deposit account	£3,109.74		
		£26,310.43	
Bankings		£49,247.93	
Payments			£29,436.40
VAT			
Closing balance 01.04.17			
Current account (Print Out)			£44,061.73
Deposit account (Print Out)			£3,110.81
Closing balance reconciliation - current account			
Unpresented Cheques		£1,050.58	
		<u>£76,608.94</u>	<u>£76,608.94</u>

Less outstanding cheques:

Chq No 01964	ND Lowe	£153.46
Chq No 01966	Highteck	£897.12
		£1,050.58

## Ombersley and Doverdale Parish Council

### Income and Expenditure to 1st April 2017

#### Income

Precept WDC	£21,902.00
Grant WDC	£1,723.00
Rural Rate Relief	£2,002.53
New Homes Bonus grants	£0.00
Lengthsman - Admin charge	£3,250.00
Nat West Bank - interest received	£1.07
SVH income	£825.00
County Councillor Grant	£9,279.61
Poppy re-imburement	£1,563.75
Alzheimer's Society Income	£150.00
St Mary's Doverdale Income	£155.00
VAT	£8,395.97
	<b>£49,247.93</b>

#### Expenditure

Clerk's Salary	£4,766.64
Office Expenses, travel, photocopying, Chairman's Allowance	£104.31
Annual Parish Meeting	£0.00
Printing Newsletter	£0.00
Audit Fee and Internal Audit (inc Play Area)	£393.50
Insurance	£1,580.54
Hall Hire	£187.00
Training	£0.00
Subscriptions and Donations, CPRE, Community First, PRS, etc.	£36.00
Website	£138.07
Rural Rate Relief	£2,008.53
Garden maintenance, inspections	£3,600.00
Repairs and impro\ Maintenance of Roundabout	£200.00
Lengthsman	£3,100.00
Ombersley Memorial Hall	£1,399.00
OMH Grant Mowing	£392.97
Sytchampton Community Hall	£2,421.41
Parish Clock Annual Maintenance	£206.00
Doverdale PCC	£296.90
St. Andrews PCC	£3,193.92
Ombersley/Doverdale RBL Wreathes	£50.00
Ombersley Youth Club Grant	£0.00
Ombersley Guides and Brownies Grant	£0.00
Junior Cricket Club Grant	£480.00
Road Closure Order Ombersley Remembrance Day	£850.00
Weighbridge Improvements	£1,654.53
Miscellaneous Un-allocated Reserves	£567.50
VAT Payable	£1,809.58

**£49,247.93**    **£29,436.40**

Surplus for 12 months	£19,811.53
Opening Cr/Dr	-£6,401.95
Closing Cr/DR	£1,597.60
Actual Surplus for 2016-17	<b>£15,007.18</b>