

Cuckmere Valley Parish Council

Statement of Accounts for the year ended 31st March 2017

	2017 £	2017 £	2016 £	2016 £
Opening Bank Balance		10,365.91		9,305.43
Receipts:				
Precept	6138.00		6138.00	
SSALC Transparency Grant	0.00		1044.98	
VAT Refund	11.66		16.75	
Total Receipts		6,149.66		7,199.73
Payments:				
Staff Costs		3,722.38		3,495.31
Other Payments:				
Donation to Litlington Village Hall	550.00		550.00	
Special Donation to Litlington Village Hall	100.00		572.00	
Donation to Cuckmere Buses	250.00		225.00	
Donation to Cuckmere Flood Forum	70.00		70.00	
Donation to Kent, Surrey & Sussex Air Ambulance	0.00		50.00	
West Dean Residents for Queen's 90th Birthday Party	50.00		0.00	
Donation to Litlington PCC	0.00		25.00	
Stationery	61.42		66.98	
Election Expenses	0.00		415.89	
Village Improvements & Maintenance	0.00		54.17	
Insurance	297.46		287.95	
Audit, Payroll and Meeting Expenses	339.65		185.24	
Defibrillator	1381.75		0.00	
Website Construction	500.00		0.00	
Commonwealth Flag	101.79		0.00	
Annual Assembly Expenses	62.34		64.57	
Subscriptions to Associations of Local Councils	69.14		65.48	
VAT Recoverable	406.88		11.66	
Total Other Payments		4,240.43		2,643.94
Total Payments		7,962.81		6,139.25
(Deficit) Surplus for the year		(1,813.15)		1,060.48
Closing Bank Balance		<u>£8,552.76</u>		<u>£10,365.91</u>

VAT Recoverable at 31st March £406.88 £11.66

Cash Book

Opening Balance at 1 April 2016	10,365.91
Add: Receipts in the Year	6,149.66
Less: Payments in the Year	7,962.81
Closing Balance per Cash Book at 31 March 2017	<u>£8,552.76</u>

The above Statement of Accounts agrees with the Cash Book and records of The Cuckmere Valley Parish Council for the year ended 31st March 2017.


 NA Butten, Internal Auditor

8th May 2017