

Postling Parish Annual Return 2016/2017

Date: 25 April 2017

RECEIPTS April 2016 to March 2017

Balance carried forward	£7,599.02
Shepway Precept 2016-2017	£0.00
Council Tax Grant 2016-2017	£0.00
25-Jul-16 VAT Refund	£120.73
KALC Transparency Fund Grant	£0.00
Village Hall Lease	£0.00
Total Receipts	£120.73
TOTAL	£7,719.75
Balance as per Bank Statement 31 March 2017	£6,356.43
Less unrepresented cheques on 31.03.17	£6,356.43
Precept only	£0.00
Payments excluding precept	£120.73
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PAYMENTS April 2016 to Mar 2017

					VAT to reclaim
01-Apr-16	KALC Annual Subscription	£132.65			£22.11
02-Jun-16	Came & Co Insurance	£273.75			£23.75
01-May-16	Clerk' Fee	£400.00			
01-May-16	Clerk's Fee Transparency Code	£159.76			
06-May-16	Fruit Hamper Webmaster	£30.84			
31-Mar-16	Village Hall Hire	£0.00			
14-Dec-16	Clerk's Expense	£66.32			
06-Mar-16	Age Concern Donation	£100.00			
15-Feb-17	Grass Cutting (Church Council)	£200.00			
Total Payments		£1,363.32			
Balance carried forward		£6,356.43			
TOTAL		£7,719.75			