

MERTON PARISH COUNCIL ACCOUNTS 2016/2017

Community Account Transactions 2016/2017

Qtr	Account	Date	Payee/Re cipient	Invoice No	Date of Invoice	Brief Description	Amount	Cheque No Receipt No DD BGC	Balance
	B/F								£1,463.10
Q1	60629359	07/04/2016	Breckland Council			Precept	£600.00	BGC	£2,063.10
Q1	60629359	07/04/2016	Breckland Council			Grant	£19.00	BGC	£2,082.10
Q1	60629359	06/06/2016	CASH			Donation from Mertor	£533.05	R100042	£2,615.15
Q1	60629359	20/06/2016	Barclays Bank			B/S STD STORE	-£1.00	DD	£2,614.15
Q1	60629359	24/05/2016	Came & Company			Insurance	-£304.71	100224	£2,309.44
Q2	60629359	04/07/2016	N.C.A.P.T.C			TRANSP GRANT	£410.00	N.C.A.P.T.C.	£2,719.44
Q2	60629359	26/07/2016	Anglia Computer Solutions			lap top Lenovo	-£413.99	100225	£2,305.45
Q2	60629359	20/09/2016	Barclays Bank			B/S STD STORE	-£1.00	DD	£2,304.45
Q2	60629359	06/09/2016	Anglia Water			water village hall	-£30.76	100227	£2,273.69
Q2	60629359	28/09/2016	Norfolk ALC			subscription	-£78.87	100228	£2,194.82
Q2	60629359	29/09/2016	Breckland Council			Precept	£600.00	BGC	£2,794.82
Q2	60629359	29/09/2016	Breckland Council			Grant	£19.00	BGC	£2,813.82
Q2	60629359	06/09/2016	St Peter's Church			Donation ref \$685a)	-£60.00	100226	£2,753.82
Q3	60629359	11/11/2016	Ray Barnard			grass cutting green ai	-£240.00	100229	£2,513.82
Q3	60629359	20/12/2016	Barclays Bank			B/S STD STORE	-£1.00	DD	£2,512.82
Q4	60629359	14/02/2017	Plandescil			Village Hall survey	-£720.00	100230	£1,792.82
Q4	60629359	20/03/2017	Barclays Bank			B/S STD STORE	-£1.00	DD	£1,791.82

**MERTON PARISH COUNCIL
ACCOUNTS 2016/2017**

Saver Account Transactions 2016/2017

Qtr	Account	Date	Payee Recipient	Invoice No	Brief Description n	Amount	No Receipt No DD
b/f							
q1	bus sav	06-Jun-16	Barclays	apr-jun	gross inter	£0.21	BGC
q2	bus sav	05-Sep-16	Barclays	jul-sep	gross inter	£0.21	BGC
q3	bus sav	05-Dec-16	Barclays	oct-dec	gross inter	£0.21	BGC

**MERTON PARISH COUNCIL
ACCOUNTS 2016/2017**

BANK RECONCILIATION 2016/2017

Balance per bank statement as at 31st March 2017

Community Account (60629359)	£1,791.82
Bus Saver B (80836257)	£1,674.86
Less any unpresented cheques	
TOTAL	£3,466.68

Cash Book (receipts and payments account)

Opening Balance 01 April 2016	£3,137.33
Add: Receipts in the year	
Precept	1,200.00
Other recei	£981.68
Less: Payments in the Year	
Staff costs	£0.00
Other payn	-£1,852.33
Closing Balance as at 31 March : TOTAL	£3,466.68