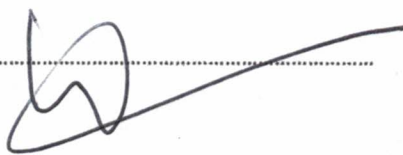


Alfriston Parish Council

Statement of Accounts for the year ended 31st March 2017

	2017	2017	2016	2016
Opening Bank Balances	£		£	
NS&I				5768.25
Savings Account		40089.92		42673.96
Current Account		246.48		2747.11
Petty Cash		25.00		25.00
Opening Bank Balances		40361.40		51214.32
Receipts: Precept		23983.00		23802.00
Council Tax Support Grant		665.00		846.00
		24648.00		24648.00
Other Receipts				
Car Parks		60089.67		59734.00
ESCC (Grass Cutting)		176.00		0.00
Allotments/Rents		427.50		547.50
Benches		1060.23		484.95
Donations				0.00
Interest		123.98		312.36
Pavilion rent				150.00
VAT refunds		4051.34		3369.43
Other		17.30		
Total Other Receipts		65946.02		64598.24
Total Receipts		90594.02		89246.24
Payments: Staff Costs		34604.18		31186.10
Other Payments:				
Car Parks		34150.49		31713.87
Admin, Phone & Stationery		3314.33		2986.85
Grass & Verge Cutting		5881.41		11459.15
Allotments, Pavilion & Rec.		13119.28		2416.62
Litter Bins		2880.00		3787.50
The Tye		1479.63		881.00
Village Amenity Maintenance		960.24		1370.02
** Refund of unused grant				
**Traffic Consultancy				3424.74
Insurance		1105.21		1121.96
Jubilee Clock		639.38		710.27
Section 137 Payments		3520.00		650.00
Courses & Subscriptions		287.46		238.11
Container & Hall Rent		2701.40		1596.35
Bank Charges		278.37		271.14
Audit		782.70		517.65
Benches		1199.90		484.95
Donations				0.00
Election expenses				275.13
Chairmans Ent Allowance		285.30		
VAT payments		7900.72		5007.75
		80485.82		68913.06
Total Payments		115090.00		100099.16
Closing Bank Balances				40361.40
Represented By:				
NS&I Account		0.00		0.00
Savings Account		11454.42		40089.92
Current Account		6277.34		246.48
Petty Cash		25.00		25.00
Closing Bank Balances		17756.76		40361.40

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.



Keith Robertson FCMA - Internal Auditor