

15/16		16/17
	INCOME	
6865	Precept	7770
635	Council Tax Support grant	730
1280	Concurrent Grant	1280
125	Donations/Grants	2205
338.4	Allotments rents	381.6
12.5	Recycling credits	12.48
	Defibrillator	2061
475.09	Vat refund	1913.11
1	Village Hall	1
9731.99	Total Income	16354.19
0.86	Interest	0.63
9732.85	Total Income	16354.82

15/16	EXPENDITURE	16/17
2038.34	General administration	2536.23
275	S137 (donations)	670
-	Minor maintenance costs	505.29
1359	Village Plan	220
572.69	Vat	1827.71
94.16	Open spaces/Playing field	175.83
	Street lighting	4896.4
980	Playing Field Maintenance	1120
1366.67	Insurance	614.34
	Highways grant 3/3	366.66
	LHI Grant	1500
	Defibrillator	1945
	Laptop/printer-grant	552.01
	Election recharges	850.32
	New Village signs	1310.7
6685.86	Total Expenditure	19090.49
	SUMMARY	
10112.5	Total income	16354.82
5699.19	Total expenditure	19090.49
4413.31	deficit	2735.67
Bfwd 2016	Community a/c	9150.09
	Business saver a/c	1692.68
	Carry forward 2017	8107.1

£3500 earmarked funding for Cat 2 street lighting

CONFIRMATION OF THE DATES FOR THE PERIOD OF EXERCISE OF PUBLIC RIGHTS

Newton Parish Council

Either:

On behalf of Newton Parish Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on 05 June 2017

and ending on 14 July 2017

Or:

On behalf of Newton Parish Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on _____

and ending on _____

(Enter dates as appropriate which must be 30 working days inclusive and must include the first 10 working days of July 2017)

Signed: _____

Role: Responsible Financial Officer
for Newton Parish Council

PLEASE SUBMIT THIS FORM TO PKF LITTLEJOHN LLP WITH THE ANNUAL RETURN AND OTHER REQUESTED DOCUMENTATION

Newton in the Isle Parish Council

Bank reconciliation as at March 31st 2017

Cash at Barclays as at 31/3 2017

Community Account £2966.19	£2913.79	
less cheques 100564 20.00		
100565 32.40		
Business Savings account	5193.31	£8107.10

Bank account balance ending 31/03/16

Balance B/Fwd

Community Bank Account	9150.09	
Business Saver	1692.68	10842.77

Income per cash book

Community a/c	16354.19	
Savings A/c	.63	16354.82

Payment per cashbook

Community a/c	22590.49	19090.49
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Business Saver a/c

27197.59

27197.59

AGREED TO CASH BOOK AND BANK RECORDS



STEPHEN CHRISTOPHERSON

FOR AUDITING SOLUTIONS

24/4/2017



Chair

08/05/2017