

CUTSDEAN PARISH COUNCIL  
FINANCIAL STATEMENT  
NOVEMBER 2016

INCOME	PAYMENTS	1	2	3	4	5
		2016-17 spend to date 12/07/16	2016 Cheques to Authorise 08/11/16	2016-17 Budget	17-18 DRAFT BUDGET	17-18 DRAFT PRECEPT
£601.00	precept 1					
£199.00	precept 2					
	Clerk's sal 1	£160.00				
	HMRC PAY 1	£40.00				
	Clerk's sal 2					
	HMRC PAY 2			£400.00	£600.00	£600.00
	Clerk's exp	£104.77	£30.26	£200.00	£200.00	£200.00
	Insurance	£155.38		£160.00	£160.00	£160.00
	GAPTC sub	£31.00		£30.00	£30.00	£30.00
	Training			£80.00	£80.00	£80.00
	Audit			£80.00	£80.00	£80.00
	Section137			£404.80	£404.80	
				see note		
£1,995.00	Trans. Gr					
	Curry's laptop	£279.99		£1,995.00	£545.00	
	curry's printer	£49.99				
	Print lead maplin	£12.99				
	Other					
	Audit voucher	£50.00				
<b>£2,795.00</b>	<b>Total</b>	<b>£684.12</b>	<b>£30.26</b>	<b>£3,349.80</b>	<b>£2,099.80</b>	<b>£1,150.00</b>

C.a bal	12/07/16	<b><u>£2,786.14</u></b>
	05/09/16	<b><u>£2,712.64</u></b>
	31/10/16	<b><u>£2,680.00</u></b>

Note  
Section 137 is discretionary  
presented .....

SIGNED.....

CUTSDEAN PARISH COUNCIL  
TRANSPARENCY GRANT  
INTERIM REPORT NOVEMBER 2016

RECEIPTS

01/02/16 GRANT      £1,995.00

1

PAYMENTS	
30/04/16	£280.00 card
13/05/16	£49.99 card
22/08/16	£12.99 card
	<u>£342.98</u>

2

BUDGET	
Lap top	£350.00
scanner	£100.00
setup site	£500.00
Ann. Running	£250.00
50 hrs @£15.00	£750.00
3hrs@£15.00	£45.00
	<u>£1,995.00</u>

3

QUOTATION IAN PIPER	
	£75.00
	£300.00
	£65.00 inc.ms.off
	£105.00
	<u>£545.00</u>

PRESENTED      DATE.....

SIGNED.....