

**Salehurst & Robertsbridge Parish Council Current Year 16/17**  
**Income and Expenditure Account for Year Ended 31st March 2017**

2461/1

31st March 2016		31st March 2017
	<b>Income Summary</b>	
79,100	Precept	90,825
45	Interest Received	46
<b>79,145</b>	<b>Sub Total</b>	<b>90,871</b>
	<b>Operating Income</b>	
142	Admin	2,604
7,595	Grants & Donations	10,145
0	Lighting	2,210
1,275	Recreation Grounds	1,300
2,615	Cemetery	1,930
5	Other Amenities	338
195	Capital Schemes	300
<b>90,972</b>	<b>Total Income</b>	<b>109,699</b>
		Box 2+3
	<b>Expenditure Summary</b>	
0	S137 Payments	170
<b>0</b>	<b>Sub Total</b>	<b>170</b>
	<b>Running Costs</b>	
35,178	Admin	45,945
1,950	Grants & Donations	2,158
7,776	Lighting	8,181
1,260	Recreation Grounds	8,080
1,330	Bishops Meadow	1,530
460	Jubilee Garden	519
3,488	Cemetery	3,729
4,766	Pavilion/Toilets	4,718
755	Pocket Park	770
18,799	Other Amenities	19,705
3,320	Playground-Rec Gound	4,052
50	Playground-Bishops Meadow	75
618	Street Furniture	689
580	Pipers Field	585
0	Station Road Public Toilets	80
1,612	Capital Schemes	2,310
<b>81,941</b>	<b>Total Expenditure</b>	<b>103,295</b>
		Box 4+5+6
	<b>General Fund Analysis</b>	
41,882	Opening Balance	46,087
90,972	Plus : Income for Year	109,699
<b>132,854</b>		<b>155,786</b>
81,941	Less : Expenditure for Year	103,295
<b>50,913</b>		<b>52,491</b>
4,826	Transfers TO / FROM Reserves	(2,901)
<b>46,087</b>	<b>Closing Balance</b>	<b>55,392</b>

*Aluminium*  
5/6/17

*KRiley*

31st March 2016

31st March 2017

## Current Assets

2,692	VAT Control A/c	5,738
24,239	NatWest Current A/c	0
89,658	NatWest Capital Reserve A/c	0
0	Unity Trust Current A/c	17,699
0	Unity Trust Tailored Deposit A	100,019

116,588

123,456

**116,588 Total Assets****123,456**

## Current Liabilities

0	Creditors	464
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0

464

**116,588 Total Assets Less Current Liabilities****122,992**

## Represented By

46,087	General Funds	55,392
60,502	Ear Marked Funds	57,601
10,000	Contingency Fund (Reserves)	10,000

Box 1 116,588

Box 7 122,992

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : 05/06/17

Signed :  
Responsible  
Financial  
Officer

Date : 29/5/17



**Salehurst & Robertsbridge Parish Council Current Year 16/17**

**Bank - Cash and Investment Reconciliation as at 31 March 2017**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

13/10/2016	Nat West Current A/C	0.00
07/11/2016	NatWest Capital Reserve A/C	0.00
31/03/2017	Unity Trust Current A/c	19,985.94
31/12/2016	Unity Trust Tailored Deposit A	100,019.45

**120,005.39**

**Unpresented Payments**

**2,417.40**

**117,587.99**

**Receipts not on Bank Statement**

**130.00**

**Closing Balance**

**117,717.99**

**All Cash & Bank Accounts**

NatWest Current A/c	0.00
NatWest Capital Reserve A/c	0.00
Unity Trust Current A/c	17,698.54
Unity Trust Tailored Deposit A	100,019.45
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>117,717.99</b>

Box 8

K. Ripley

Aluminium  
5/6/17.