

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2017

Balance per Cashbook 1.4.16 1494.98

RECEIPTS

Refund of VAT Qtrs 1-4 15/16	631.50
Congresbury Parish Council	3000.00
Yatton Parish Council	3000.00
RPA G&S Oct	588.80
YACWAG	368.00
RPA Capital Payments	3255.17
Refund of VAT Qtrs 1-4 16/17	818.50
RPA Capital Payments	1073.63
	<u><u>12735.60</u></u>

EXPENDITURE

			Net Cost	VAT	
A J Hunt	chq 171	72.00	60.00	12.00	
YPC J Harris-Sal+Travel Apr-Jun	chq 172	682.91	682.91		
Bristol Wessex Water	chq 173	20.70	20.70		
YPC J Harris Sal+Travel Jul-Sep	chq 174	686.04	686.04		
NSC Interpretation Boards	chq 175	3320.00	3320.00		
Green Mantle Ecosophy Ltd	chq 176	3591.00	2992.50	598.50	
BWBSL	chq 177	20.82	20.82		
R Tomkins	chq 178	50.00	50.00		
Greenslade Taylor Hunt	chq 179	90.00	75.00	15.00	
YPC J Harris-Sal+Travel Oct-Ma	chq 180	1358.58	1358.58		
Green Mantle Ecosophy Ltd	chq 181	630.00	525.00	105.00	
Green Mantle Ecosophy Ltd	chq 182	528.00	440.00	88.00	
		<u><u>11050.05</u></u>	<u><u>10231.55</u></u>	<u><u>818.50</u></u>	<u><u>11050.05</u></u>

Balance per Cash Book 31.3.16

1685.55

3180.53

Bank Reconciliation

Bank Statement 31/03/17 3180.53

Unpresented

Balance Bank account 31/03/17 3180.53

P&L

Income 12735.60

Costs 10231.55

Net Profi/Loss 2504.05

Reserves

Opening 1494.98

Movement 1685.55

3180.53

Split Reserve between Congresbury Council and Yatton Parish Council

1590.27

VAT on payments -818.50

Full year profit 1685.55