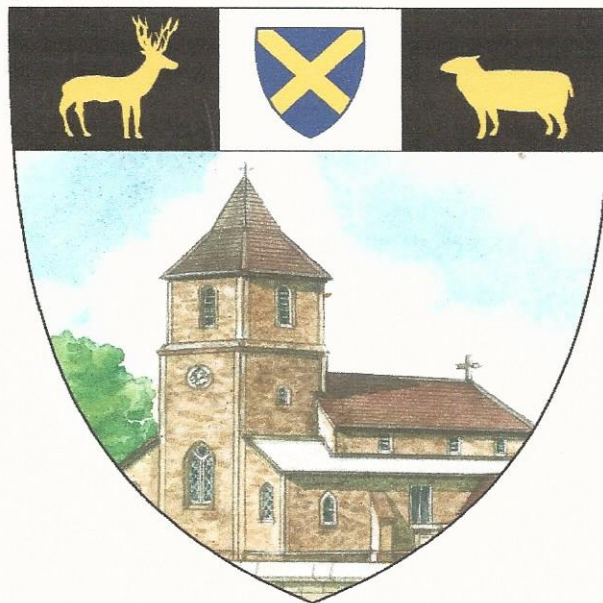


SANDRIDGE PARISH COUNCIL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017



SANDRIDGE PARISH COUNCIL

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FOR THE YEAR ENDED 31 MARCH 2017

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SANDRIDGE PARISH COUNCIL

COUNCIL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2017

Chair	Cllr Janet Churchard
Councillors	Cllr J. Booth Cllr G. R. Churchard Cllr J. Churchard Cllr C. Duran Cllr S. Estacchini Cllr J. Foster Cllr J. Hale Cllr N. Harris Cllr N. Kemp Cllr G. Leonard Cllr J. Newton-Davies Cllr J. Reid Cllr B. Roberts Cllr J. Roberts
Clerk to the council	Mr Simon Thwaites
Auditors	BDO Stoy Hayward LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL
Internal Auditors	Auditing Solutions Limited Clackerbrook Farm 46 The Common Bromham Chippenham Wiltshire SN15 2JJ

SANDRIDGE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	Notes	2017 £	2016 £
INCOME			
Precept (Council Tax)		235,935	224,700
Government Grant		15,834	14,950
Interest and Investment Income	1	1,672	1,633
Recreation Grounds		3,370	3,527
Grants and Donations		7,725	4,174
Jersey Farm Community Centre		22,853	25,327
Marshalswick Community Centre		24,411	23,012
		<u>311,801</u>	<u>297,323</u>
EXPENDITURE			
Administration		106,600	94,693
S137 Expenditure	3	59,697	17,438
Capital Expenditure	6	22,195	26,671
Operational Expenditure			
Parks and Open Spaces		65,744	55,552
Jersey Farm Woodland Park		14,634	8,894
Bus Service		5,200	5,300
Community Centres		66,208	72,514
		<u>340,276</u>	<u>281,062</u>
General Fund			
Balance at 1 April 2016		144,170	107,909
Add: Total Income		<u>311,801</u>	<u>297,323</u>
		455,971	405,232
Deduct: Total Expenditure		<u>340,276</u>	<u>281,062</u>
		115,694	124,170
Transfer from/(to) Earmarked Reserves	10	<u>4,000</u>	<u>20,000</u>
		<u>119,694</u>	<u>144,170</u>

The notes on pages 7 to 10 form part of these accounts

SANDRIDGE PARISH COUNCIL

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	£	2017 £	£	2016 £
Current assets					
Debtors	8	5,414		13,023	
Cash at bank and in hand		<u>243,598</u>		<u>250,247</u>	
		249,012		263,270	
Creditors					
Amounts falling due within one year	9	<u>(36,317)</u>		<u>(22,100)</u>	
Net Current Assets			<u>212,694</u>		<u>241,170</u>
Reserves					
Earmarked Reserves	10		93,000		97,000
General Reserve			<u>119,694</u>		<u>144,170</u>
Total reserves			<u>212,694</u>		<u>241,170</u>

The Statements of Accounts represent fairly the Financial Position of the Council as at 31 March 2017, and reflects its Income and Expenditure for the year.

Signed: _____

Cllr Janet Churchard

Chair

Signed: _____

Mr Simon Thwaites

Clerk to the council

The notes on pages 7 to 10 form part of these accounts.

ANDRIDGE PARISH COUNCIL

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH 2017

Accounting Convention

The accounts have been prepared in accordance with the Accounting Guidance Notes for Local Authorities (the Guide) issued by The Chartered Institute of Public Finance and Accountancy (CIPFA) as applicable to a medium sized council.

As a consequence the latest accounting policies, as set out in the Guide and so far as they apply to this council, have been adopted for the council's statements of accounts.

Fixed Assets

All expenditure on the acquisition, creation or enhancements of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides for a period of more than one year. Fixed assets are valued on the basis recommended by CIPFA.

The year end values are stated on the following basis:

- operational land and buildings and vehicles and equipment are reported in notes to the accounts at purchase cost or prior year values where actual cost is unknown.
- certain community assets are the subject of restrictive covenants as to their use and/or future disposal. Such assets are therefore considered to have no appreciable realisable value and are included at nominal value only.

Debtors and Creditors

The revenue accounts of the council are maintained on an accruals basis in accordance with the guide. That is sums due to or from the council during the year are included whether or not the cash has actually been received or paid in the year. Exceptions to this are payment of insurance premiums and regular quarterly accounts (e.g telephones, electricity). This policy is applied consistently each year. Therefore, it will not have a material effect on the year's accounts or on the council's budget.

External Loan Repayments

The council has no long term borrowing. Consequently, there were no external loan repayments made in the year.

Leases

The council has no commitments under finance leases. Rentals payable under operating leases are charged to revenue on an accruals basis.

Reserves

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in note 10.

Interest Income

All interest receipts are credited initially to general funds.

Pensions

The pension costs that are charged to the council's accounts in respect of employees are equal to the contributions paid to the funded pension scheme for these employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.

The next actuarial valuation is due at 31st March 2019 and any change in contribution rates as a result of that valuation will take effect from 1st April 2019.

SANDRIDGE PARISH COUNCIL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

1 Interest and Investment Income

	2017	2016
	£	£
Interest Income	<u>1,672</u>	<u>1,633</u>

2 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. During the year no such expenditure was incurred.

3 S.137 Expenditure and grants

Section 137 of the Local Government Act 1972 (as amended) enables the council to spend up to the product of £7.42 (year ended 31 March 2016 - £7.36) per head on the electoral roll in any one year for the benefit of people in its area on activities or projects not specifically authorised by other powers.

		2017	2016
		£	£
The maximum amount allowable under S137		<u>65,793</u>	<u>65,107</u>
Expenditure was incurred for the following purposes:			
Sandridge Silver Threads Club	S.19	700	700
Jersey Farm Day Centre	S.19	1,800	1,800
St Leonards PCC	GPC	2,259	5,500
Sandridge Cricket Club	GPC	900	1,220
St Mary's PCC	GPC	1,500	1,500
Sandridge School PTA	GPC	30,000	100
Marshalswick Youth Project	GPC	2,450	2,450
Sandridge Cemetary Water Supply	S.215	61	43
Elizabethan Club	GPC	500	625
Sandridge Village Hall	S.19		3,500
Royal British Legion	S.137	126	
Wheatfields School	S.14	3,000	
Symondshyde Flyers	S.144	150	
Marshalswick Baptist Church	S.144	3,000	
5th/13th S.A Scout Group	GPC	6,000	
St Albans Museums & Galleries		250	
SYSCA		<u>7,000</u>	
		<u>59,697</u>	<u>17,438</u>

SANDRIDGE PARISH COUNCIL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

4 Tenancies

During the year the following tenancies were held:

Council as landlord

Tenant	Property	Rent p.a.	Repairing/ Non repairing
Sandridge Cricket Club	Cricket Pitch	587	N/A
Sandridge Rovers Football Club	Football Pitch	731	N/A
SYSCA	Spencer Hall - ground rent	25	N/A

Council as tenant

Landlord	Property	Rent p.a.	Repairing/ Non repairing
St Albans District Council	Jersey Farm Woodland Park	100	Repairing
St Albans District Council	Sherwood Avenue Recreation Ground	50	Repairing
St Albans District Council	William Bell Recreation Ground	50	Repairing
St Albans District Council	Sherwood Car Park	50	Repairing

5 Pensions

For the year of account the council's contributions equal 24.8% of employees' pensionable pay.

Approved by: Hymans Robertson
(Actuaries to the Pensions Fund)

6 Fixed Assets - Additions and Disposals

	2017 £ Cost	2016 £ Cost
During the year the following assets were purchased		
Operational Land and Buildings	-	-
Vehicles and Equipment	22,195	24,899
Infrastructure Assets	-	1,772
Community Assets	-	-
	22,195	26,671

During the year the following assets were disposed off

Operational Land and Buildings	-	-
Vehicles and Equipment	-	-
Infrastructure Assets	-	-
Community Assets	-	-
	-	-

SANDRIDGE PARISH COUNCIL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

7 Fixed Assets

	2017 £ Value	2016 £ Value
At 31 March the following assets were held		
<u>Freehold Land and Buildings</u>		
Jersey Farm Community Centre (revalued)	644,205	644,205
Marshalswick Community Centre (revalued)	725,807	725,807
	<u>1,370,012</u>	<u>1,370,012</u>
<u>Vehicles and Equipment</u>		
Grounds Maintenance Equipment	6,545	6,545
Office Furniture and Equipment	46,114	46,114
Play Equipment - Jersey Farm	49,303	43,108
Play Equipment - William Bell	71,771	55,771
Play Equipment - Damson Way	39,267	39,267
Play Equipment - Sherwood Avenue	47,305	47,305
Play Equipment - Spencer Meadow	50,302	50,302
Play Equipment - St Leonards	48,487	48,487
Play Equipment - Harness Way	64,247	64,247
Multi-Sports Courts - Spencer Meadow	80,000	80,000
Fitness Equipment - Sherwood Avenue	6,577	6,577
Sports Courts - Sherwood Avenue	15,000	15,000
	<u>524,918</u>	<u>502,723</u>
<u>Infrastructure Assets</u>		
Bus Shelters (2)	11,740	11,740
Seats/Benches/Notice Boards (16)	28,492	28,492
CCTV Lighting	9,381	9,381
Gates and fences	25,315	25,315
	<u>74,928</u>	<u>74,928</u>
<u>Community Assets</u>		
Spencer Meadow Recreation Ground	1	1
Damson Way Open Space	1	1
Harness Way Open Space	1	
Chairman's Badge of Office	539	539
	<u>542</u>	<u>541</u>
	<u>1,970,400</u>	<u>1,948,204</u>

The basis of valuation of the above assets is set out in the Statement of Accounting Policies. In certain instances current insurance values have been used as approximate current replacement cost. During 2016/2017 the council has reviewed the fixed assets held and the above valuations for 2017 reflect the outcome of that exercise.

8 Debtors

	2017 £	2016 £
Prepayments	-	-
VAT Recoverable	4,044	8,954
Other debtors	1,370	4,069
	<u>5,414</u>	<u>13,023</u>

SANDRIDGE PARISH COUNCIL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

9 Creditors and Accrued Expenses

	2017 £	2016 £
Trade Creditors	10,738	12,482
Accruals	23,518	9,156
Income in Advance	2,062	462
	<u>36,317</u>	<u>22,100</u>

10 Earmarked Reserves

	Balance at 1-Apr-16 £	Contribution to reserve £	Contribution from reserve £	Balance at 31-Mar-17 £
Earmarked Reserves				
Equipment for Parish Office	3,000			3,000
CCTV Cameras	4,000			4,000
Refurbishment of Play Areas	20,000		(10,000)	10,000
Traffic Calming	25,000			25,000
Spencer Meadow	20,000			20,000
Elections	-	1,000		1,000
Jersey Farm Community Centre	10,000			10,000
Marshalswick Community Centre	15,000	5,000		20,000
Total Earmarked Reserves	<u>97,000</u>	<u>6,000</u>	<u>(10,000)</u>	<u>93,000</u>

The Earmarked Reserves are credited with amounts set aside from revenue to fund future capital works and initiatives.

11 Capital Commitments

The council had no capital commitments at 31 March 2017 not otherwise provided for in these accounts.

12 Contingent Liabilities

The Parish Council's triennial pension valuation as at 31st March 2016 shows a future requirement for additional contributions of approximately £98,000. This matter will be formally reported to the Finance Committee on 30th May 2017 after which a proposal will be made to Hertfordshire County Council to agree a rate of contributions acceptable to both parties to address the projected deficit.

SANDRIDGE PARISH COUNCIL

YEAR ENDED 31ST MARCH 2017

RECONCILIATION OF BOX 7 ON ANNUAL RETURN

Balances b/fwd 1/4/16	241,170	BOX 1
Add:		
Annual precept	235,935	BOX 2
Government Grant	15,834	
interest and investment income	1,672	
Recreation Grounds	3,370	
Grants and Donations	7,725	
Jersey Farm Community Centre	22,853	
Warsnaiswick Community Centre	<u>24,411</u>	
	75,865	BOX 3
Less:		
Sandridge Parish Council NI	4,352	
Pensions on behalf of all staff	11,839	
Clerks salary	34,261	
Clerks travel-car users allowance	34	
Assistant to the clerk	13,573	
Assistant to the clerk-travel expenses	36	
MCC Manageress salary	9,026	
JFCC Manageress salary	9,026	
MCC Manageress salary NI	789	
JFCC Manageress salary NI	789	
MCC Manageress pension	2,425	
JFCC Manageress pension	2,052	
MCC Manageress exps	750	
JFCC Manageress exps	750	
Facilities manager salary	11,479	
Facilities manager NI	652	
Facilities manager pension	2,847	
Facilities manager expenses	<u>13</u>	
	104,693	BOX 4
Establishment/General Administration	27,515	
S137 Expenditure	59,697	
Capital Expenditure	22,195	
Operational Expenditure		
Parks and Open Spaces	65,743	
Jersey Farm Woodland Park	14,634	
Bus Service	5,200	
Community Centres	<u>40,599</u>	
	235,583	BOX 6
	<u><u>212,694</u></u>	BOX 7
	243,598	BOX 8
	1,970,400	BOX 9
	0	BOX 10

SANDRIDGE PARISH COUNCIL

YEAR ENDED 31ST MARCH 2017

RECONCILIATION OF BOX 7 ON ANNUAL RETURN

Balances b/fwd 1/4/16	241,170	BOX 1
Add:		
Annual precept	235,935	BOX 2
Government Grant	15,834	
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Grants and Donations	7,725	
Jersey Farm Community Centre	22,853	
Marshalswick Community Centre	<u>24,411</u>	
	75,865	BOX 3
Less:		
Sandridge Parish Council NI	4,352	
Pensions on behalf of all staff	11,839	
Clerks salary	34,261	
Clerks travel-car users allowance	34	
Assistant to the clerk	13,573	
Assistant to the clerk-travel expenses	36	
MCC Manageress salary	9,026	
JFCC Manageress salary	9,026	
MCC Manageress salary NI	789	
JFCC Manageress salary NI	789	
MCC Manageress pension	2,425	
JFCC Manageress pension	2,052	
MCC Manageress exps	750	
JFCC Manageress exps	750	
Facilities manager salary	11,479	
Facilities manager NI	652	
Facilities manager pension	2,847	
Facilities manager expenses	<u>156</u>	
	104,836	BOX 4
Establishment/General Administration	27,372	
S137 Expenditure	59,697	
Capital Expenditure	22,195	
Operational Expenditure		
Parks and Open Spaces	65,743	
Jersey Farm Woodland Park	14,634	
Bus Service	5,200	
Community Centres	<u>40,599</u>	
	235,440	BOX 6
	<u><u>212,694</u></u>	BOX 7
	243,598	BOX 8
	1,970,400	BOX 9
	0	BOX 10

Sandridge Parish Council

Year Ended 31st March 2017

Income in advance

	2017	2016
	£	£
<u>Marshalswick Community Centre</u>		
Casual bookings	415.37	147.00
	<hr/>	<hr/>
	415.37	147.00
<u>Jersey Farm Community Centre</u>		
Casual bookings	672.25	315.00
Various parties	-	-
	<hr/>	<hr/>
	672.25	315.00
Money received for trees	974.00	-
	<hr/>	<hr/>
	2,061.62	462.00

SANDRIDGE PARISH COUNCIL

ANALYSIS OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

ADMINISTRATION

Nom code

6005 Sandridge Parish Council NI	4,351.70
6010 Pensions on behalf of all staff	11,838.70
6015 Clerks salary	34,261.48
6020 Clerks travel expenses	33.80
6025 Assistant to the Clerk salary	13,572.77
6030 Assistants travel	35.75
6060 Telephone account	262.70
6065 Chairman's expenses	200.00
6075 Subscriptions	1,982.93
6080 Sandridge Parish Council insurance policy	6,745.07
6085 Stationery, printing etc	1,223.93
6090 Computer repair fund and software	1,053.94
6095 Copier machine	293.04
6100 Petty cash	856.69
6101 Training and consultation	1,104.92
6104 Office maintenance	428.32
6140 Legal fees	290.00
6145 Audit and accountancy fees	3,142.50
6147 Recruitment and HR	50.00
6505 Facilities Manager NI	651.74
6510 Facilities Manager Pension	2,846.70
6515 Facilities Manager Salary	11,478.70
6525 Facilities Manager Computer & Expenses	156.62
6645 Parish magazine	9,336.50
6647 Parish Website	402.50
Rounding adjustment	-1.00
Capital expenditure	0.00
	<u>106,600.00</u>

PARKS AND OPEN SPACES

Nom code

6206 Sherwood Avenue car park rates	1,375.20
6212 Damson Way Playground - Maintenance	260.00
6222 William Bell Playground - Maintenance	60.00
6224 Sherwood Avenue Sports - Maintenance	303.40
6227 Sherwood Avenue CCTV	580.00
6229 Spencer Meadow Sports - Commission	323.00
6235 Spencer Meadow Playground CCTV	432.00
6244 Harness Way Playground - Enhancement	4,995.00
6246 JF Adventure Playground - Enhancement	8,969.00
6252 William Bell Playground - Enhancement	16,000.00
6270 Playground general expenses	100.05
6530 Grounds Maintenance Contract	31,603.95
6545 Warden's duties	897.57
6550 Trees, hedges and footpaths	1,675.00
6560 Seats, repairs etc	438.00

SANDRIDGE PARISH COUNCIL

ANALYSIS OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

6581 Car Park Maint Sandridge Village Hall & Spencer	1,000.00
6582 Car Park Maint Parish Office	875.00
6586 Christmas initiatives	1,362.17
6596 Equipment/Vehicle	1,236.22
6597 Roundabouts/Street Scene Initiative	462.29
6620 Neighbourhood Plan	9,497.13
6655 Sandridge evening WI	200.00
6665 Parish Paths and Environment Committee	4,175.82
6672 Nomansland Quest	993.00
6675 Vandalism	125.77
Capital expenditure	-22,196.00

65,743.57

COMMUNITY CENTRES

6305 JF Manageress NI	789.42
6310 JF Pension Manageress	2,052.00
6315 JF Manageress salary	9,026.29
6320 JF expenses Manageress	750.00
6340 JF cleaning	2,676.49
6345 JF Minor maintenance	2,033.33
6350 JF Minor purchases	609.06
6355 JF rates	3,533.20
6360 JF Heat, light and power	2,581.82
6361 JF Telephone account	517.92
6405 MW Manageress NI	789.41
6410 MW Pension Manageress	2,425.08
6415 MW Manageress salary	9,026.27
6420 MW expenses Manageress	750.00
6440 MW cleaning	3,870.92
6445 MW Minor maintenance	1,249.69
6450 MW Minor purchases	1,054.04
6455 MW rates	2,952.40
6460 MW Heat, light and power	2,365.75
6461 MW Telephone account	117.91
6465 MW major expenditure	17,036.76
Capital expenditure	

66,207.76

Sandridge Parish Council

Summary of fixed asset additions for the year ended 31st March 2017

£

SPC Play area and rec grounds

Multiplay - William Bell

16,000.00

Basket Swing - JF Adventure Playground

6,195.00

22,195.00 (Posted to parks and open spaces)

SANDRIDGE PARISH COUNCIL

Sandridge Parish Council

Year Ended 31st March 2017

Trade Creditors

	2017	2016
	£	£
ACS Limited	516.44	485.24
BT	5.19	90.70
BW Services		2,760.00
Chain & Pyle	72.00	
Chris Whitehouse	185.00	
CVS St Albans	50.00	
Direct365online Ltd	113.18	88.80
DT & CI Burrows	480.00	
Fonteyne Signs		528.00
George Street Accountants	37.50	75.00
Green Energy UK	795.95	
Hardcastle Blake	84.00	84.00
Harry Stebbing Workshop	2,617.20	
Herts County Supplies	188.06	325.27
Jeff Lewis Partnership	1,514.40	4,056.15
John O'Connor		117.50
Local Publishing Ltd	2,393.50	
Mark Carter		400.00
Morris Gordon (Engineering)		504.36
National Association of Local		17.00
PPH Limited		500.00
Royal Mail		1.92
SADC	355.57	
Safe & Sound Playground	0.82	0.82
Sage (UK) Ltd	363.60	
Samantha Symonds	500.00	
Steve Charles Electrical	156.00	2,052.00
Talk Talk Busniess	36.29	33.02
Three Valleys/Affinity Water	273.47	12.39
Wheathampstead Parish		350.00
	<u>10,738.17</u>	<u>12,482.17</u>

WINDRIDGE PARISH COUNCIL

ANALYSIS OF INCOME FOR THE YEAR ENDED 31ST MARCH 2017

RECREATION GROUNDS

Nom code

4230 Spencer Meadow Income	1,355.00
4231 Spencer Meadow Floodlight Income	205.00
4395 Pitch Fees	1,810.00
	<u>3,370.00</u>

GRANTS AND DONATIONS

4210 Grants/Donations	8,699.00
Money received in advance for trees	-974.00
	<u>7,725.00</u>

JERSEY FARM COMMUNITY CENTRE

4350 JFCC Income	23,581.63
Debtors	-56.00
Income received in advance	-672.25
	<u>22,853.38</u>

MARSHALSWICK COMMUNITY CENTRE

4360 MCC Income	24,760.62
Debtors	66.00
Income received in advance	-415.37
	<u>24,411.25</u>

SANDRIDGE PARISH COUNCIL

JOURNALS AS AT 31ST MARCH 2017

	<u>NOM CODE</u>	<u>DR</u>	<u>CR</u>
1)	Sundry debtors (1370-1360 already posted)	1101	10.00
	JFCC income	4350	56.00
	MCC income	4360	66.00
	Being outstanding balances from regular hirers		
2)	Audit fees-Internal audit-Auditing Solutions	6145	400.00
	Accounts prep-George Street Accountants	6145	900.00
	Audit fees-External audit-BDO	6145	1,000.00
	Pensions on behalf of staff	6010	780.20
	Clerk's salary	6015	159.21
	Assistant to the clerk salary	6025	38.32
	Grants	6670	7,000.00
	Sherwood Avenue car park rates	6206	1,012.20
	JF Telephone account	6361	400.00
	MW Major Expenditure - Planned Works	6465	6,486.76
	Parish Paths and Environment Committee	6665	1,000.00
	Petty cash	6100	120.00
	JF Telephone account	6361	4.94
	MW Telephone account	6461	4.93
	Neighbourhood Plan	6620	8.45
	Spencer Meadows Sports - Commission	6229	11.00
	Shoppers' Bus	6640	500.00
	Parish Paths and Environment Committee	6665	40.00
	Accruals	2109	19,866.01
	Being accruals as at 31st March 2016		
3)	JFCC income	4350	672.25
	MCC income	4360	415.37
	Accruals	2109	1,087.62
	Being money received in advance		
4)	Grants/Donation	4210	974.00
	Accruals	2109	974.00
	Being money received in advance of tree purchase		
5)	Creditors control account	2100	7,099.17
	Sherwood Avenue car park rates	6206	388.77
	JF Rates	6355	3,681.40
	MW Rates	6455	3,029.00
	Being to remove rates invoices not prepaid		
6)	Play area refurbishment fund	3054	10,000.00
	Election fund	3050	1,000.00
	MCC General Fund	3020	5,000.00
	General fund	3100	4,000.00
	Being transfer of reserves		

SANDRIDGE PARISH COUNCIL

BANK RECONCILIATION FOR THE YEAR ENDED 31ST MARCH 2017

	<u>DR</u>	<u>CR</u>
Balance brought forward at 01/04/16	250,183.41	
Payments		951,312.82
Receipts	944,653.52	
Balance carried forward at 31/03/17		243,524.11
	<u>1,194,836.93</u>	<u>1,194,836.93</u>

Balance per bank statements at 31/03/17	Current account	12,840.19
	Money market account	80,619.18
	Santander 31 day notice account	75,058.99
	Nationwide Business Saver account	75,005.75
Cash book balance at 31/03/17		<u>243,524.11</u>

Cash at bank and in hand

Current account	12,840.19
Money market account	80,619.18
Santander 31 day notice account	75,058.99
Nationwide Business Saver account	75,005.75
Petty cash	74.16
	<u>243,598.27</u>