**North Nibley Parish Council Statement of Accounts Year end 31st March 2017 for financial year 2016 to 2017**

Council Balances for the financial year ending 31st March 2017

Treasurer’s account; **£14,025.73**

Savings account: **£29,942.63**

Account No 2: **£294.28**

(Council Balances for the financial year ending 31st March 2016

Treasurer’s account; **£8,382.87**

Savings account: **£5,696.91**

Account No 2: **£294.16)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **North Nibley Parish Council year 2016/2017 Treasurer's Account annual bank reconciliation** | | | | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  | **Balance at 31st March 2016:** | | **£8,382.87** |  |  |  |
|  |  | **Balance at 31 March 2017:** | | **£14,025.73** |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | Transactions: |  |  |  |  |  |
|  |  | **Payments out from 1st April 16** | | |  | **Payments in from 1st April 2016** | | |
|  |  | 06/04/2016 |  | £295.20 |  | 06/04/2016 | £1,227.99 |
|  |  | 07/04/2016 |  | £50.00 |  | 03/05/2016 | £9,020.00 |
|  |  | 11/04/2016 |  | £77.00 |  | 02/06/2016 | £255.00 |
|  |  | 11/04/2016 |  | £180.27 |  | 14/06/2016 | £318.69 |
|  |  | 11/04/2016 |  | £250.00 |  | 04/07/2016 | £125.00 |
|  |  | 11/04/2016 |  | £1,180.22 |  | 05/07/2016 | £500.00 |
|  |  | 11/04/2016 |  | £64.00 |  | 15/09/2016 | £250.00 |
|  |  | 11/04/2016 |  | £100.00 |  | 03/10/2016 | £9,020.00 |
|  |  | 13/04/2016 |  | £67.00 |  | 07/10/2016 | £50.00 |
|  |  | 14/04/2016 |  | £199.00 |  | 12/12/2016 | £1,305.00 |
|  |  | 15/04/2016 |  | £219.62 |  | 14/12/2016 | £10.06 |
|  |  | 18/04/2016 |  | £50.00 |  | 22/12/2016 | £20.00 |
|  |  | 03/05/2016 |  | £1,068.74 |  | 05/01/2017 | £125.00 |
|  |  | 04/05/2016 |  | £500.00 |  | 12/01/2017 | £175.00 |
|  |  | 09/05/2016 |  | £100.00 |  | 23/01/2017 | £4.63 |
|  |  | 25/05/2016 |  | £276.49 |  | 30/03/2017 | £125.00 |
|  |  | 31/05/2016 |  | £210.00 |  | 30/03/2017 | £5.00 |
|  |  | 07/07/2016 |  | £298.40 |  | 30/03/2017 | £130.00 |
|  |  | 08/07/2016 |  | £50.00 |  | Total | **£22,666.37** |
|  |  | 08/07/2016 |  | £168.77 |  |  |  |
|  |  | 08/07/2016 |  | £1,194.09 |  |  |  |
|  |  | 12/07/2016 |  | £746.64 |  | Total payments in less total payments out: £5,642.86 | | | |
|  |  | 14/09/2016 |  | £27.24 |  | add to balance at 31st March 2016: (£8,382.87) | | | | |
|  |  | 14/09/2016 |  | £120.00 |  | equals balance at 31st March 2017: | | |
|  |  | 16/09/2016 |  | £390.00 |  |  |  |
|  |  | 20/09/2016 |  | £506.64 |  |  |  |
|  |  | 20/09/2016 |  | £48.00 |  |  |  |
|  |  | 22/09/2016 |  | £33.62 |  |  |  |
|  |  | 27/09/2016 |  | £35.00 |  |  |  |
|  |  | 07/10/2016 |  | £45.33 |  |  |  |
|  |  | 07/10/2016 |  | £100.00 |  |  |  |
|  |  | 07/10/2016 |  | £107.10 |  |  |  |
|  |  | 07/10/2016 |  | £1,276.13 |  |  |  |
|  |  | 17/10/2016 |  | £1,680.00 |  |  |  |
|  |  | 01/11/2016 |  | £1,068.74 |  |  |  |
|  |  | 15/11/2016 |  | £240.00 |  |  |  |
|  |  | 16/11/2016 |  | £13.94 |  |  |  |
|  |  | 18/11/2016 |  | £250.00 |  |  |  |
|  |  | 25/11/2016 |  | £35.00 |  |  |  |
|  |  | 28/11/2016 |  | £25.00 |  |  |  |
|  |  | 13/12/2016 |  | £746.64 |  |  |  |
|  |  | 14/12/2016 |  | £36.00 |  |  |  |
|  |  | 14/12/2016 |  | £252.96 |  |  |  |
|  |  | 14/12/2016 |  | £600.00 |  |  |  |
|  |  | 12/01/2017 |  | £100.00 |  |  |  |
|  |  | 12/01/2017 |  | £105.30 |  |  |  |
|  |  | 12/01/2017 |  | £114.58 |  |  |  |
|  |  | 12/01/2017 |  | £267.72 |  |  |  |
|  |  | 12/01/2017 |  | £1,276.13 |  |  |  |
|  |  | 23/01/2017 |  | £50.00 |  |  |  |
|  |  | 30/03/2017 |  | £77.00 |  |  |  |
|  |  | 22/03/2017 |  | £50.00 |  |  | (payments in) |
|  |  | Total |  | **£17,023.51** |  |  | **£22,666.37** |
|  |  |  |  |  |  |  |  |
|  |  | **BALANCE 31/03/2017: £14,025.73** | | |  |  |  |
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Statement of accounts: ***“I, RFO, Elizabeth Oakley, certify that it presents a true and fair view of the council’s financial position at the year end, and of the council’s income and expenditure for the year ending 31st March 2017.***

Signed…………………………………………………………………………………………………..

Date……………………………………………………………………………………………………..