Kidderminster Foreign Parish Council Accounts Year 2016-17

Receipts

Date	From	Details	B/F	Precept	Shortfall Pay	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01-04-16	Balance Brought Fwd.	from 15/16 account (Including footpath acc.)	28,774.39											28,774.39
08-04-16	CCllr G Yarranton	Locally Determined Funding									183.61			183.61
22-04-16	Wyre Forest District C.	Litter Contract amount for 16-17						1,584.00						1,584.00
27-04-16	Wyre Forest District C.	Litter Contract for siting of Bin at Village Hall						242.00						242.00
29-04-16	Wyre Forest District C.	Precept - 1st Half of annual amount		4,448.85										4,448.85
29-04-16	Wyre Forest District C.	Shortfall Grant			18.40									18.40
03-05-16	HMRC	VAT Refund				214.50								214.50
06-06-16	Barclays Bank	Bank Interest (Footpath A/c)								0.06				0.06
06-06-16	Barclays Bank	Bank Interest								3.53				3.53
20-07-16	Worcestershire County C.	R'bursement re Lengthsman's Work May/June					595.00							595.00
05-09-16	Barclays Bank	Bank Interest (Footpath A/c)								0.06				0.06
05-09-16	Barclays Bank	Bank Interest								3.79				3.79
20-09-16	Worcestershire County C.	R'bursement re Lengthsman's Work Aug.					240.00							240.00
30-09-16	Wyre Forest District C.	Precept - 2nd Half of annual amount		4,448.84										4,448.84
30-09-16	Wyre Forest District C.	Shortfall Grant			18.40									18.40
21-10-16	Worcestershire County C.	Footpath Work - P3 Grant							391.00					391.00
28-10-16	Worcestershire County C.	R'bursement re Lengthsman's Work Sept.					215.00							215.00
21-11-16	Trimpley Village Hall	Non presentation of cheque 889 (replaced)											65.00	65.00
05-12-16	Barclays Bank	Bank Interest								3.74				3.74
05-12-16	Barclays Bank	Bank Interest (Footpath A/c)								0.06				0.06
06-01-17	Worcestershire County C.	R'bursement re Lengthsman's Work Nov/Dec					850.00							850.00
10-01-17	Worcestershire County C.	Footpath Work - P3 Grant							30.00					30.00
22-02-17	Wyre Forest District C.	Safer Wyre Forest re Smartwater									1,000.00			1,000.00
21-03-17	Cash Received	Book Sales										5.00		5.00
28-03-17	Worcestershire County C.	R'bursement Re Lengthsmans work Jan/Feb					905.00							905.00
			28,774.39	8,897.69	36.80	214.50	2,805.00	1,826.00	421.00	11.24	1,183.61	5.00	65.00	44,240.23
										Plus Outstanding Invoice Payment from WCC				556.00
														44796.23
										Less Expenditure total				12674.03
										TOTAL CARRIED FORWARD as per Bank Rec:				**32122.20**