

Accounts for the Period April 2016 - March 2017

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total																	
Income														2,719.62 1.00 5,500.00 66.00 126.00 2.46 35,000.00 0.00 726.52 1,553.00																
Somerford Parish Council																														
Brought forward Natwest	2,719.62																													
Balance forward from Cheshire Building Society	1.00																													
Precept		5,500.00																												
Council Tax Support		66.00																												
Davenport Chapel		126.00																												
Lloyds Banking Group		2.46																												
Cheshire East - Village Green (Court Costs)		35,000.00																												
Donations																														
Residents Fund - Village Green (Payment 1)		726.52																												
Residents Fund - Village Green (Payment 2)		1,553.00																												
Neighbourhood Plan																														
Groundworks UK - NP Grant		8,979.00																												
Total Income														£54,673.60																
£2,720.62														£51,952.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
Expenses														950.14 0.00 119.64 25.00 0.00 20.00 109.20 0.00 36.00 328.84 85.00 99.00 35,000.00 384.00 0.00																
Somerford Parish Council																														
HMRC																														
Clerk Salary	950.14	Cheque No: 113																												
TCS Management (Payroll Service)																														
Clerk Expenses	119.64	Cheque No: 120																												
Internal Auditor	25.00	Cheque No: 111																												
External Auditor BDO																														
Cheshire Community Action (CCA)	20.00	Cheque No: 112																												
Cheshire Association of Local Councils (CHALC)	109.20	Cheque No: 114																												
Cheshire Playing Fields Association (CPFA)																														
Campaign to Protect Rural England (CPRE)	36.00	Cheque No: 118																												
Insurance	328.84	Cheque No: 110																												
Newsletter	85.00	Cheque No: 116																												
Neighbourhood Plan (Website)	99.00	Cheque No: 109																												
Wedlake Bell Solicitors	35,000.00	transfer																												
Somerford Park Farm Room hire	384.00	Cheque No: 115																												
Neighbourhood Plan																														
Expense															Reference	Expense	Reference	Expense	Reference	Expense	Reference	Expense	Reference	Expense	Reference	Expense	Reference	Expense	Reference	
Total Expenses															£37,156.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total Income	54,673.60
Expenses	-37,156.82
Profit / Loss	17,516.78