

RECEIPTS AND PAYMENTS 01 APRIL 2015 - 31 MARCH 2016

<u>2014/15</u>		<u>2015/16</u>
8,570	Balance Brought Forward 1st April 2014	11,271
	<u>Receipts</u>	
8,502	Precepts	8,733
2	Interest	3
600	Other income - Parish Champion Grant	
397	VAT Refund	73
£9,501	Sub Total	£8,809
£18,071	TOTAL RECEIPTS	£20,080
	<u>Payments</u>	
4,309	Clerks Fee	4,380
0	Newsletter distribution	170
470	Subscriptions	428
10	LALC Area Secretary	10
75	Audit Fees	75
403	Insurance	325
588	Printing and Stationery	686
53	Postage & Telephone	61
40	Travel	40
365	Repairs and Maintenance	1100
0	Parish Lengthsman	24
360	Hire of meeting room	405
0	Website hosting	100
54	Publications	54
0	Training	0
0	Computer - software	10
73	VAT Recoverable	23
£6,800	Sub Total	£7,891
0	<u>Capital Expenditure</u>	
	Parish Stocks replacement	275
£0	Sub Total	£275
£6,800	TOTAL PAYMENTS	£8,166
£11,271	BALANCE CARRIED FORWARD	£11,915

	<u>REPRESENTED BY:</u>	
4,797	Community Account	5,437
6,474	Premium Account	6,478
£11,271	BALANCE AS AT 31 MARCH 2016	£11,915

The above statement represents fairly the financial position of the Parish Council as at 31st March 2016 and receipts and payments during the year.

Approved by the Parish Council on

Stephen Edmondson

Chairman

Robert Bailey

Responsible Financial Officer

Dawn Allen

Internal Auditor

Date: 11-May-16

BANK RECONCILIATION 31st MARCH 2016

Community Account No 10465968	5890
Less unrepresented cheques	-453
Add uncleared payments	0
BALANCE	5437
Premium Account No 10465984	6478
Less unrepresented cheques	0
Add uncleared payments	0
BALANCE	6478
TOTAL AS AT 31st MARCH 2016	£ 11,915
Figure in Box 8 in Section 1 of Annual Return equals	£ 11,915