

FALFIELD PARISH COUNCIL

Balance Sheet - Year Ending 31st March 2016

SUMMARY OF RECEIPTS AND PAYMENTS

2014/2015 £	Balance Sheet	2015/2016 £
	Receipts	
6,150.00	Precept	6,150.00
44.09	Account Interest	44.42
202.00	Grants / Donations/ Bursaries	624.32
10.00	Rental	10.00
32.31	Refunds inc VAT Refund	137.06
<u>6,438.40</u>	Total Receipts	<u>6,965.80</u>
	Payments	
3,559.31	Clerk Salary & Office Cost	3,596.64
66.07	Expenses	40.70
73.00	Rental	82.00
159.00	Insurance & Fees inc Audit and Solicitors	159.00
208.53	Subscriptions/Training /Books	209.91
0.00	Election Costs	175.00
672.62	Recreation and Arts	830.79
100.00	Section 137 Payments	125.00
137.06	VAT	100.54
<u>4,975.59</u>	Total Payments	<u>5,319.58</u>

BANK RECONCILIATION

Balances of Accounts as at 31st March 2016	
NatWest Current Account	6,673.49
National Saving Investment Account	5,967.15
Unpresented Payments at 31st March 2016	-9.00
Unpresented Receipts at 31st March 2016	0.00
	<u>12,631.64</u>
Balance Bought Forward at 1st April 2015	10,985.42
ADD Total Receipts	6,965.80
DEDUCT Total Payments	5,319.58
Balance Carried Forward at 31st March 2016	<u>12,631.64</u>

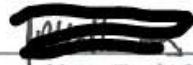
Prepared by Mrs Dawn Bramley - Clerk / RFO

Approved by Falfield Parish Council on

17th MAY 2016

Signed

Date


Mrs J. HATHWAY
Chair

17/05/16


Mrs D. Bramley
Responsible Financial Officer

17/05/16