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
6,438.40	**Total Receipts**	**6,965.80**
	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
4,975.59	**Total Payments**	**5,319.58**

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
	12,631.64
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	**12,631.64**

Prepared by Mrs Dawn Bramley - Clerk / RFO

Approved by Falfield Parish Council on 17th MAY 2016

Signed [redacted] **Date** 17/05/16

MRS. J. HATHWAY

Chair

[redacted] 17/05/16

Mrs [redacted]mley

Responsible Financial Officer