

STANTON PARISH COUNCIL

May Agenda item

Summary Receipts and Payments account for the year ended 31 March 2016

2014/15	RECEIPTS	2015/16	Vat pending	2014/15	PAYMENTS	2015/16
£		£		£		£
2,754.94	Precept	2939.40		1,731.60	Staff Costs: Clerk's Salary & Mileage	1549.80
1.04	Interest	1.06		92.19	Admin expenses + computer software	160.32
0.00	Grants	575.00		200.00	Broadband	0.00
174.69	HMRC vat reclaim		76.62	0.00	Precept overpay	41.40
478.30	Fund Raising	0.00		493.37	Elections	0.00
653.00	Donations	0.00		365.83	Insurance	398.72
	SLDC rebate	50.40		0.00	Memberships CALC	130.00
				0.00	Notice board	243.41
				50.00	Grants/Donations	0.00
				143.86	Waste collection	151.20
				90.59	Repair of street furniture/signs	216.32
				120.00	Room hire	120.00
				770.40	Purchase of Safety Mirror	0.00
				0.00	Winter Gritting Consortium payment	0.00
4,061.97		3565.86	76.62	4,057.84		3011.17

Bank Reconciliation at 31st March 2016

Cash Book

Balance Brought forward 1/4/2015	2984.63
Add: Total Receipts + VAT returns penc	3642.48
Less: Total Payments	3011.17
	3615.94

Signed (Chairman).....Date.....

These cumulative funds are represented by:

Barclays Cheque A/C	1603.24
Barclays A/C	1,067.68
Barclays A/C	1,040.08
Sub Total	3711.00
unpresented cheques	171.68
uncleared payments	76.62

Signed (RFO) Date

3615.94