

BULMER PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2016

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	<u>2015 /2016</u>	<u>2014 /2015</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	4,494.00	6,471.00
Braintree District Council Support Grant	1,747.00	
S106 Funding	9,793.39	-
Interest	46.66	51.79
Allotment Rents	2,296.24	2,270.54
Sundry receipts	5.67	272.02
VAT Received	1,243.69	2,336.77
Other Grants	2,092.54	-
Funday Proceeds	564.00	-
TOTAL INCOMING RESOURCES	22,283.19	11,402.12
<u>PAYMENTS</u>		
Open Spaces	4,345.47	4,978.00
Coe's Meadow	11,843.25	3,647.31
Allotments	849.74	654.69
Insurance	1,945.03	1,945.03
Election	59.00	-
Audit	140.50	160.50
Contingency Fund (Other)	767.75	100.51
Clerk's Salary	3,956.49	3,349.38
Clerk's Pension	347.00	
Office Expenses	607.21	179.47
Room Hire	125.00	70.00
Subscriptions Paid	303.59	265.07
Training	302.00	245.00
Grants	2,100.00	1,100.00
Newsletter	281.04	285.60
Petrol for strimmer	25.00	181.48
Noticeboards	1,373.00	-
S137	-	3,593.00
VAT Paid pending recovery	3,588.76	1,234.11
	32,959.83	21,989.15
TOTAL RESOURCES EXPENDED	32,959.83	21,989.15
NET MOVEMENT IN FUNDS	- 10,676.64	- 10,587.03
Net Opening bank balances	90,370.97	100,958.00
Closing bank balances	79,694.33	90,370.97
Outstanding items at year end - Note 3 below	3,526.06	1,243.69
Net Value of Council's General Fund as at 31st March 2016	83,220.39	91,614.66

BULMER PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2016

Note 1 Bank Reconciliation

Current account at bank		8,816.45		4,790.37
PLUS pre-payment chq 313		274.80		
LESS unrepresented cheques see Note 2 below		- 917.18		- 1,893.00
		<u>8,174.07</u>		<u>2,897.37</u>
ADD cash on deposit at Barclays	41,369.44		57,343.94	
and deposited with HSBC	30,150.82	71,520.26	30,129.66	87,473.60
		<u>79,694.33</u>		<u>90,370.97</u>

Note 2 Unrepresented cheques

	299	60.00		
	300	20.00	229	18.00
	303	39.60		
	304	36.00	232	1,875.00
	305	609.24		
	308	12.00		
	316	140.34		
		<u>917.18</u>		<u>1,893.00</u>

Note 3 Other outstanding items at year end

<u>Amounts due to be recovered by Council</u>				
VAT	3,588.76			
		<u>3,588.76</u>	<u>1,243.69</u>	<u>1,243.69</u>
<u>Amounts owed by Council within one year</u>				
Staff Pension Scheme	62.70			
		<u>- 62.70</u>		<u>-</u>
NET amount owed by/ to Parish Council		<u>3,526.06</u>		<u>1,243.69</u>
Cash held at 31st March 2016 (note 1)		79,694.33		90,370.97
NET VALUE OF ALL FUNDS HELD BY COUNCIL		<u>83,220.39</u>		<u>91,614.66</u>
As at 31st March 2016 See Note 5 below				

Chairperson.....  P. A. Fuller.....

Date 16th May 2016

Responsible Financial Officer.....  P. S. Jacob.....

Date 16th May 2016

Bank Reconciliation Bulmer Parish Council

Financial Year ending 31 March 2016

Prepared by Diane Jacob Parish Clerk and RFO

Balance per bank statement as at 31st March 2016		£80,336.71
Add prepayment	Chq 101313	274.80
Petty cash float (if applicable)		N/A
Less: any unpresented cheques at 31 March 2016		
Village Hall	Chq 101299	60.00
Running Total	Chq 101300	20.00
Mr M.Crome	Chq 101303	39.60
Rural England	Chq 101304	36.00
Timber Play Ltd	Chq 101305	609.24
CommuniCorp	Chq 101308	12.00
Tower Mint	Chq 101316	140.34
Total		917.18
		£79,694.33

Add any un-banked cash at 31 March 2016

Net balances as at 31 March 2015 (BOX 8) £79,694.33

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:-

Opening Balance 1 April 2015 (Prior year Box 8)		90,370.97
Add: Receipts in the year (2015/2016)		22,283.19
Less: Payments in the year (2015/2016)		-32,959.83
Closing balance per cash book (receipts and payments) book as at 31 March 2016 (must equal net balances above Box 8)		79,694.33

Chairperson.....  Date 16th May 2016

Responsible Financial Officer.....  Date 16th May 2016

Bank Reconciliation - Pro forma Bulmer Parish Council

Financial Year Ending 31 March 2016

Bulmer Parish Council


Prepared by Mrs Diane Jacob Parish Clerk and Responsible Financial Officer


Balance per bank statements as at 31 March 2016		80,336.71
Add prepayment Chq 101313		274.80
		80,611.51
Petty Cash float (if applicable)	(Not applicable)	
Less - any Unpresented cheques at 31 March 2016		917.18
		79,694.33
Add: any un-banked cash at 31 March 2016	None	
Net balances as at 31 March 2015 (Box 8)		79,694.33

The net balances reconcile to the Cah Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2015 (Prior year Box 8)		90,370.97
Add: Receipts in the year		22,283.19
Less: Payments in the year		32,959.83
Closing balance per cash book (Receipts and payment book) as at 31 March 2016 (must equal net balances - Box 8)		79,694.33

Chairperson  Date 16th May 2016

Responsible Financial Officer  Date 16th May 2016