

THE HENNYS', MIDDLETON TWINSTEAD PARISH COUNCIL

Y/E 2014/15				Y/E 2015/16
	<b>RECEIPTS</b>			
4315.00	Precept			4565.00
490.00	Parish Support Grant/Localism Fund			415.00
534.25	Agency services (street cleaning)			534.25
39.00	VAT refund			51.85
0.00	BDC one off surplus payment			78.00
0.00	TVIS donation for pump/notice board repairs			125.00
0.00	Lloyds dividend			1.78
<b>5378.25</b>	<b>Total Receipts</b>			<b>5770.88</b>
	<b>PAYMENTS</b>			
2888.64	General Administration:	Clerk salary/office allowance		2618.36
105.74		expenses		171.35
0.00		HMRC PAYE		325.80
35.00		Information commissioner		35.00
0.00		training courses		15.00
111.66		Office equipment/repair		0.00
37.00		Accountancy services		37.00
95.00		hire of halls for meetings		55.00
0.00		elections		295.00
0.00		pump/board repairs		359.26
30.00		chairmans allowance		38.00
450.00	Agency Services:	Litter collecting donations		450.00
120.00	Running Costs:	Twinstead Green		120.00
210.00	Grants:	Churchyard maintenance		210.00
170.00		village halls		170.00
138.89	Other Payments:	Subscriptions		140.10
259.47		Insurance		259.47
310.00		S137 donations		85.00
51.85	VAT payments			39.06
<b>5013.25</b>	<b>Total Payments</b>			<b>5423.40</b>
	<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>			
4812.99	Balance Brought Forward at 1st April 2015			5177.99
<u>5378.25</u>	<b>ADD Total Receipts</b>			<u>5770.88</u>
<b>10191.24</b>				<b>10948.87</b>
5013.25	<b>LESS Total Payments</b>			5423.40
<b>5177.99</b>	<b>Balance C/F at 31.03.16</b>			5525.47
	<b>These Cumulative funds are represented by:</b>			
5117.39	Lloyds TSB Current A/C			6155.40
150.00	<b>less uncleared CQ's:</b>	chq no.	546	30.00
150.00			550	150.00
150.00			551	150.00
240.72			552	218.33
90.00			553	81.60
5.00				
<b>5177.99</b>				<b>5525.47</b>
<p>The above statement represents fairly the financial position of the Parish Council at 31st March 2016 and reflects its receipts and payments during the year. The accounts were approved at a meeting held on.....minute number.....</p> <p>Signed.....Chairman .....Clerk/RFO</p> <p>Date:..... Date:.....</p>				