

Clopton Parish Council

Receipts and Payments Summary 2015/2016

2015-03-31

2016-03-31

£3,868.36	Precept	£3,809.74
£1.25	Bank Interest Business Saver Acc	£1.27
£0.08	Bank Interest Bomber Group Mem Acc	£0.08
£0.00	Fixed Interest Monthly Income Fund	£0.00
£144.10	VAT Repayments	£0.00
£1,273.22	Other Income (Fete)	£1,544.94
£166.93	Speedwatch	£100.00
£0.00	Jumble Sale (Fete)	£386.02
£0.00	Transparency Funding	£234.00
£0.00	Written off Cheque	£0.00
£0.00	Uncashed Cheques	£0.00
<hr/> £5,453.94	TOTAL RECEIPTS	<hr/> £6,076.05

£272.48	Administration	£293.24
£1,803.55	Clerk's Salary	£1,753.08
£48.00	Training	£0.00
£240.95	Insurance	£259.12
£0.00	Audit Fees	£42.00
£188.00	Subscriptions	£186.00
£126.00	Repairs	£181.20
£35.80	Newsletter	£10.51
£806.32	Village Fete	£1,097.55
£92.24	Speedwatch	£296.75
£250.00	Purchases	£0.00
£25.00	Section 137	£25.00
£105.00	Room Hire	£105.00
£0.00	Elections	£100.00
£226.78	Sundries Section 142 Charitable donations	£270.06
£99.75	VAT on Payments	£39.56
<hr/> £4,319.87	TOTAL PAYMENTS	<hr/> £4,659.07

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6290.97	Balance as at 1 st April	7425.04
5453.94	Total Receipts	6076.05
4319.87	Less Payments	4659.07
<u>£7,425.04</u>		<u>£8,842.02</u>

Cumulative Funds represented by

(at 31st March)

£5,157.92	Community Account	£1,154.37
£2,505.65	Business Saver Account	£2,506.92
£180.65	Bomber Group Mem Account	£180.73
£0.00	Yorkshire Community Account	£5,000.00
£419.18	Less Unpresented Cheques	£0.00
<u>£7,425.04</u>	Balance c/f	<u>£8,842.02</u>

The Accounts represent fairly the financial position of the authority as at 31st March '16 and reflect its receipts and payments during the year.

Signed _____
Responsible Finance Officer

Date _____

I certify that the accounts were formally approved at the Council meeting on 19th May '15.

Signed _____
Chairman

Date _____