

VALE OF ALLEN PARISH COUNCIL**Summary Receipts and Payments Account for the year ended 31st March 2016**

<u>RECEIPTS</u>	<u>Year ended</u> <u>31st March</u> <u>2016</u>
Precept	11400.00
Burial Fees	1291.00
Interest	6.13
Other Income H.M. Notice board	650.00
<u>TOTAL RECEIPTS</u>	<u>13347.13</u>

<u>PAYMENTS</u>	<u>Year ended</u> <u>31st March</u> <u>2016</u>	
<u>Administration Costs</u>		
Clerk's Salary	3987.62	
DAPTC Subscription & Training	620.02	
Insurance Premium	653.53	
Village Hall Hire	98.00	
Office Equipment	454.92	
General Administration	741.14	
Grants	400.00	
VAT	28.65	
Sub-total	<u>6983.88</u>	<u>6983.88</u>
<u>Ward Running Costs</u>		
H. Martell Fountain Maintenance	458.62	
H. Martell Noticeboard	321.00	
Rest & Be Thankful Seat Maintenance	108.00	
Witchampton Burial Ground	560.00	
Manswood Play Area	795.84	
Manswood Seat Maintenance	77.98	
Bus Shelters Maintenance	470.00	
VAT	166.80	

Vale of Allen Parish Council -Balance Sheet - 2015/2016

Sub-total	<u>2958.24</u>	<u>2958.24</u>
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TOTAL PAYMENTS

<u>9942.12</u>

VALE OF ALLEN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2016

Balance brought forward 2015	9117.17
Add Total Receipts	<u>13347.13</u>
	22464.30

Less Total Payments	<u>9942.12</u>
Total	<u>12522.18</u>

Balance Carried Forward 31st March 2016

<u>12,522.18</u>

**As Shown by Bank Reconciliation -
Year ended 31st March 2016**

TSB Treasurer's Account A/c No 0716636 31st March 2015	<u>521.07</u>
Balance Carried Forward from Business Instant Access Account No 0716857 31st March 2015	<u>8596.1</u>
Total carried forward 31st March 2015	9117.17
Add total Receipts 2015/2016	<u>13347.13</u>
Sub-total	22464.30

Less Total Payments 2015/2016	9942.12
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Balance carried forward 31st March 2016

<u>12522.18</u>

Vale of Allen Parish Council -Balance Sheet - 2015/2016

As shown by

TSB Treasurer's Account A/c No	
0716636 31st March 2016	1335.77
Less Unpaid Cheques see attached list	<u>2452.82</u>
	-1117.05

Lloyds TSB Business Instant Access	
Account No 0716857 31st March 2016	13639.23

Balance Carried Forward 31st March	
2016	<u><u>12522.18</u></u>

Signed..... Date.....
Responsible Financial Officer

VALE OF ALLEN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2016

List of Unpaid Cheques

	Amount (£)
789	775.07
790	56.91
791	454.92
793	50.00
794	289.13
795	61.23
796	50.00
797	20.00
798	289.12
799	61.24
800	<u>275.00</u>
801	<u>70.20</u>
Total	2452.82