

CHARLEY PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2016

<u>RECEIPTS</u>	<u>2014/15</u>	<u>2015/16</u>
Precept	3,818.00	3,818.00
Bank Interest	0.43	0.47
VAT Refund	21.00	Nil
LCTSS Grant	182.00	182.00
Bank refund	50.00	Nil
Total Receipts	<u>4,070.43</u>	<u>4,000.47</u>

PAYMENTS

Clerks Salary & Expenses	1,264.04	1,357.96
HMRC	276.60	288.60
Chairmans Allowance	180.00	200.00
S137 Payments - Storer Hall Hire	200.00	Nil
St.James PCC	300.00	Nil
Phyllis Cook Cancer Trust	200.00	Nil
Subscriptions – Wildlife Trust	40.00	40.00
LRAPLC	115.27	116.73
Training Course	Nil	296.25
Insurance	354.25	354.25
Audit Fees	35.00	35.00
VAT Paid	31.00	Nil
Parish Website	50.00	Nil
Donation -Heritage Group -Jubilee	Nil	Nil
Admin. Costs	135.99	118.80
Miscellaneous	Nil	15.50
Election Costs	Nil	80.54
Bench Costs	Nil	147.18
Total Expenditure	<u>3,182.15</u>	<u>3,050.81</u>

BANK RECONCILIATION AS AT 31.03.2016

Balance b/fwd @01/04/15	2,020.26	Current A/C	2,074.79
Receipts	<u>4,000.47</u>	Reserve A/C	895.13
Total	6,020.73		
Less Payments	3,050.81		
Total	<u>2,969.92</u>	Total	<u>2,969.92</u>

BRIAN DUNCOMBE –CLERK
30th April 2016

