

Shottisham Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2016</u>		
31/03/2015	<u>RECEIPTS</u>	31/03/2016
3,855.00	Precept	4,000.21
	VAT repayment	00.00
145.00	Grants and Donations	420.00
	Marquee Hire	425.00
3.82	Bank interest	00.07
19.08	Refund	00.00
4,022.90	TOTAL	4,845.28
	<u>PAYMENTS</u>	
240.00	Trust Hall	270.00
150.00	Subscriptions	123.00
1,495.01	Clerks Salary & Expenses	1,255.65
492.32	Audit/Insurance/ICO	453.05
00.00	Donations (s. 137)	200.00
0.00	Training/Conferences	160.48
77.62	Miscellaneous *	124.15
0.00	Grants (Trust Hall)	800.00
15.53	VAT	29.28
2,470.48	TOTAL	3,415.61
4,022.90	Total Receipts	4,845.28
2,470.48	Less Total Payments	3,415.61
1,552.42	Net surplus/-deficit	1,429.67
6,172.38	Add balance b/f from 31/03/2015	5,066.43
<u>5,066.43</u>	<u>BALANCE AT 31/03/2016</u>	<u>6,496.10</u>
1,659.87	Savers Account 1****750 (incl £5.34 interest)	1,670.52
192.17	Savers Account 2****721 (incl £0.62 interest)	193.41

**Electoral expenses, New Councillor Guides, Emergency Plan printing costs*

Accounts approved:

.....Date.....

M Hazelwood Chair

J Webb Clerk/RFO (.....Date.....)

Acting Clerk: Jenny Webb

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