

# Shottisham Parish Council

<b><u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2016</u></b>		
<b>31/03/2015</b>	<b><u>RECEIPTS</u></b>	<b>31/03/2016</b>
3,855.00	Precept	3,907.00
	VAT repayment	00.00
145.00	Grants and Donations	513.21
	Marquee Hire	425.00
3.82	Bank interest*	6.03
	Bank interest from 2014-15	5.93
19.08	Refund	00.00
<b>4,022.90</b>	<b>TOTAL</b>	<b>4,857.17</b>
	<b><u>PAYMENTS</u></b>	
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
<b>2,470.48</b>	<b>TOTAL</b>	<b>3,415.61</b>
4,022.90	Total Receipts	4,857.17
2,470.48	Less Total Payments	3,415.61
1,552.42	Net surplus/-deficit	1,441.56
5,366.05	Add balance b/f from 31/03/2015	6,918.47.
<b><u>6,918.47</u></b>	<b><u>BALANCE AT 31/03/2016</u></b>	<b><u>8,360.03</u></b>
	<b>Represented by:</b>	
	Current Account ****723	£6,496.10
	Savers 1 Account ***750	£1,670.52
	Savers 2 Account ***721	£193.41

\*£0.07 from acct \*\*\*723, £5.34 from acct \*\*\*750, £0.62 from acct. \*\*\*721

\*\*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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