

Stanton-by Dale Parish Council

Receipts and Payments to the year end 31.03.2016

Receipts

Precept (Including top up)	4,550.00
Concurrent	4,532.00
VH Rents	2,530.00
Gas refunds for Village Hall	1,623.62
EBC Waste refund	18.53
VAT	349.93
Current a/c Total	13,604.08
Bank Interest (deposit account)	2.11
Total	<u><u>13,606.19</u></u>

Payments

Staff cost	4,823.87
Administration	1,772.64
Parks and Open spaces	2,203.33
Village Hall/ Misc	1,604.37
Election (May 2015)	800.00
Audit	219.87
Miscellaneous	127.00
VAT	314.48
	<u><u>11,865.56</u></u>

Receipts and Payments Summary

Balance at 01.04.2015	6,143.84
Add Total Receipts	13,606.19
Less Total Payments	11,865.56
Bank Balance at 31.3.2016	<u><u>7,884.47</u></u>

Bank Balances

Bank balance at 31.03.2016	Current	3730.28
	Deposit	4154.19
		<u><u>7884.47</u></u>

Bank Reconciliation.

Bank Balance at 31/3/16	7,884.47
Less unpresented cheques	0.00
Plus uncleared payments to bank	£0.00
Petty cash	£0.00
Final balance	<u><u>£7,884.47</u></u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2016 and the financial position as at that date.

Signed

Chairman

Signed

Clerk/RFO