

ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2016

Income :

Precept	3,800.00	
Council Tax Support Grant	0.00	
Total Income for Year		3,800.00

Expenditure :

Clerks salary	3,287.74	
Administration Expenses	48.35	
Hire of Hall for Meetings	60.00	
Insurance	279.04	
Audit Fee	50.00	
Election expenses	0.00	
Councillor Training	0.00	
Miscellaneous	62.77	
Defibrillator Box	496.00	
VAT to reclaim	4.46	
Total Expenditure for Year		4,288.36

EXCESS EXPENDITURE OVER INCOME FOR YEAR **-488.36**

ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL

BALANCE SHEET 31st MARCH 2016

Current Assets :

Bank Current Account 1,090.25

Total Assets **1,090.25**

Represented by :

Funds c/f 1st April 2015 1,578.61

Excess expenditure over income -488.36 **1,090.25**

ALL STRETTON, SMETHCOTE AND WOOLSTASTON PARISH COUNCIL

BANK RECONCILIATION

PREPARED BY Jennifer Griffiths (Clerk and RFO)

Balance per bank statement as at 31st March 2016:

Current account balance 30.3.16		1,198.65
Less unpresented cheques:-		
	000279	108.40

		108.40
Net Balance 31st March 2016		<u>1,090.25</u>

The Net balance reconciles to the cash book (receipts and payments account) for the year as follows

Opening Balance 1st April 2015	1,578.61
Add : Receipts for Year	3,800.00
Less Payments in the year	4,288.36

Closing balance per cash book (receipts and payments book) as at 31st March 2016	<u>1,090.25</u>
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