

	TOTAL RECEIPTS	£5,893.55
	Less Payments	£3,039.06
	NET REVENUE for year	£2,854.49
	Balance brought forward	
01/04/2014	Current Account	£11,283.13
01/04/2014	Savings Account	£517.38
	Current Financial balance	£14,655.00
	BALANCES IN BANK	
12/06/2015	Current Account	£15,640.33
01/07/2015	Savings Account	£518.21
		£16,158.54
	Less o/s cheques	£1,498.54
	TOTAL FUNDS	£14,660.00

Funds @ 31/3/2015		
Reserved Funds:		
	Parish Clerks gratuity	£1,737.49
	Wildlife area grant	£80.00
	Playground Fund Note. (Plus £500 in 2015-16)	£2,139.54
	Neighbourhood Plan	£109.13
		£4,066.16
	Unreserved Funds:	£10,588.84
		£14,655.00

	Receipts		Budget Forecast	+ / - Budget forecast
	Precept	£5,350.00	£10,700.00	-£5,350.00
	Allotments	£0.00	£145.00	-£145.00
	Interest	£0.83	£0.00	£0.83
	Grants / donations	£0.00	£0.00	£0.00
	Miscellaneous (includes S.106 funds)	£72.93	£120.00	-£47.07
		£5,423.76		
	VAT reclaimed	£469.79	£640.58	-£170.79
	Total Receipts	£5,893.55	£11,605.58	-£5,712.03
	Payments			
	Staff Costs	£890.08	£2,568.94	-£1,678.86
	Admin	£797.69	£1,538.00	-£740.31
	Grass cutting/maintenance	£838.50	£2,826.25	-£1,987.75
	S137	£342.00	£748.00	-£406.00
	Village Magazine	£0.00	£630.00	-£630.00
	Capital	£0.00	£0.00	£0.00
	Miscellaneous/contingencies	£0.00	£3,150.00	-£3,150.00
		£2,868.27		
	VAT paid	£170.79	£170.79	£0.00
	Total Payments	£3,039.06	£11,631.98	-£8,592.92

Clerk: _____ Date _____

Chairman: _____ Date _____

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2016

2014/15	2015/16	
RECEIPTS		
£10,500.00 Precept	£5,350.00	
£69.18 Wayleave	£72.93	
£138.25 Allotments	£0.00	
£1.35 Interest	£0.83	
£80.89 VAT	£469.79	
£530.00 Grants & Donations	£0.00	
£3,736.51 Miscellaneous (includes S.106 funds)	£0.00	
<u>£15,056.18</u>	<u>£5,893.55</u>	£5,893.55
PAYMENTS		
£2,867.14 Clerks Salary	£890.08	
£271.32 General Administration	£797.69	
£326.73 Insurance	£0.00	
£349.50 Audit	£0.00	
£645.00 S.137 Payments	£342.00	
£263.00 Repairs & Maintenance	£0.00	
£1,931.25 Grass Cutting	£838.50	
£475.39 VAT	£170.79	
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00	
£593.66 Village Magazine	£0.00	
£1,400.00 Capital (Village Sign)	£0.00	
<u>£9,463.86</u>	<u>£3,039.06</u>	£3,039.06
£5,592.32 Excess (Deficiency) of Receipts over Payments		£2,854.49
£6,208.19 Balance brought forward		£11,800.51
<u>£11,800.51</u> Closing carried forward		<u>£14,655.00</u>
Represented by:		
£11,283.13 Lloyds Bank A/C	£14,141.79	
£517.38 Scottish Widows A/C	£518.21	
£0.00 Cash in Hand	£0.00	
<u>£11,800.51</u>	<u>£14,660.00</u>	<u>£14,660.00</u>

Chairman

Date