

	TOTAL RECEIPTS	£11,243.55
	Less Payments	£4,654.72
	NET REVENUE for year	£6,588.83
	Balance brought forward	
01/04/2014	Current Account	£11,283.13
01/04/2014	Savings Account	£517.38
	Current Financial balance	£18,389.34
	BALANCES IN BANK	
06/08/2015	Current Account	£14,141.79
01/07/2015	Savings Account	£518.21
		£14,660.00
	Less o/s cheques	£1,615.66
	TOTAL FUNDS	£13,044.34

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:	£14,323.18	
	£18,389.34	

Receipts	
Precept	£10,700.00
Allotments	£0.00
Interest	£0.83
Grants / donations	£0.00
Miscellaneous (includes S.106 funds)	£72.93
	£10,773.76

VAT reclaimed	£469.79
Total Receipts	£11,243.55

Payments	
Staff Costs	£1,401.82
Admin	£1,106.78
Grass cutting/maintenance	£1,269.75
S137	£384.50
Village Magazine	£169.86
Capital	£0.00
Miscellaneous/contingencies	£0.00
	£4,332.71

VAT paid	£322.01
Total Payments	£4,654.72

Budget Forecast	+ / - Budget forecast
£10,700.00	£0.00
£145.00	-£145.00
£0.00	£0.83
£0.00	£0.00
£120.00	-£47.07

£791.80	-£322.01
£11,756.80	-£513.25

£2,568.94	-£1,167.12
£1,538.00	-£431.22
£2,826.25	-£1,556.50
£748.00	-£363.50
£630.00	-£460.14
£0.00	£0.00
£3,150.00	-£3,150.00

£322.01	£0.00
£11,783.20	-£7,128.48

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	£10,700.00	
£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>£11,243.55</u>	£11,243.55
PAYMENTS		
£2,867.14 Clerks Salary	£1,401.82	
£271.32 General Administration	£1,106.78	
£326.73 Insurance	£0.00	
£349.50 Audit	£0.00	
£645.00 S.137 Payments	£384.50	
£263.00 Repairs & Maintenance	£0.00	
£1,931.25 Grass Cutting	£1,269.75	
£475.39 VAT	£322.01	
£340.87 Miscellaneous (Neighbourhood Plan)	£0.00	
£593.66 Village Magazine	£169.86	
£1,400.00 Capital (Village Sign)	£0.00	
<u>£9,463.86</u>	<u>£4,654.72</u>	<u>£4,654.72</u>
£5,592.32 Excess (Deficiency) of Receipts over Payments		£6,588.83
£6,208.19 Balance brought forward		£11,800.51
<u>£11,800.51</u> Closing carried forward		<u>£18,389.34</u>
Represented by:		
£11,283.13 Lloyds Bank A/C	£12,526.13	
£517.38 Scottish Widows A/C	£518.21	
£0.00 Cash in Hand	£0.00	
<u>£11,800.51</u>	<u>£13,044.34</u>	<u>£13,044.34</u>

Chairman

Date