

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2016

Y/E 31/03/15	Receipts	Y/E 31/03/16	Y/E 31/03/15	PAYMENTS	Y/E 31/03/16
£27,200.00	Precept	£28,200.00	£4,147.20	Clerk's Salary	£3,491.20
£171.70	Cemetery	£352.00	£125.00	Mileage / Clerk's Expenses	£407.57
£1,500.00	Grants	£250.00	£1,610.85	Office Admin	£2,347.20
£14.04	Bank/BS Interest	£14.58	£0.00	HMRC (Income Tax)	£177.80
£19.00	Allotments	£949.50	£1,083.64	Maintenance	£205.83
£1,616.98	VAT Refund	£2,214.66	£0.00	Street Furniture	£1,830.34
£0.00	Other	£556.21	£2,548.53	Allotments	£957.47
<u>£30,521.72</u>		<u>£32,536.95</u>	£841.41	Street Lights	£821.49
			£839.75	Insurance	£1,132.74
			£475.00	Cemetery	£605.00
			£3,969.55	PWLB Loan	£18,601.99
			£3,025.00	Section 137 Grants	£3,420.00
			£355.00	Auditor	£308.00
			£398.00	Subscriptions	£442.00
			£2,379.23	Grass/Litter/Refuse	£3,239.23
			£0.00	Room Hire	£0.00
			£60.00	Training	£703.50
			<u>£1,359.29</u>	VAT	<u>£1,695.16</u>
			<u>£23,217.45</u>		<u>£40,386.52</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2016

Community Acc (10486019)	£14,943.43	Balance as at 31/03/15	£51,500.88
Tracker Acc (10583146)	£28,707.88	Add Receipts	<u>£32,536.95</u>
Business Saver Acc (70988219)	£0.00		£84,037.83
	<u>£43,651.31</u>	Less Payments	<u>£40,386.52</u>
Less unpaid cheques	£0.00		<u>£43,651.31</u>

The accounts represent fairly the financial position of the authority as at 31st March 2016 and reflects its receipts and payments during the year

Signed Date: 5th May 2016
Responsible Finance Officer

I certify that the accounts were formally approved at the Council meeting on 5th May 2016

Signed Date 5th May 2016
Chairman