

RECEIPTS PAYMENTS ACCOUNT

WHIXLEY PARISH COUNCIL YEAR ENDING 31 MARCH 2016
BALANCE SHEET

	2016	2015
	£	£
<u>RECEIPTS</u>		
Precept	6,500	5,762.00
VAT Refund	1,339.00	441
Bank Interest	0	1
Bank Refund	110	0
Allotments	135	135
Commuted Sums	666	1070
Sundries (Shop Ins & Wayleave)	235	149
Grants	0	437
Shop Rent	1521	0
	10,506.00	7,995.00
<u>PAYMENTS</u>		
Clerk's Salary	2,411.00	1,619
Office Expenses	310	105
Grass Cutting Village	1858	1958
Grass Cutting Church	420	408
War Memorial	100	127
Insurance	470	541
Bank Charges	13	163
Website	96	112
Allotment Rent	80	80
Commuted Sums	1216	1070
Village Hall Rent	28	48
VAT	0.00	251
Skip Hire	198	186
S137	0	506
Playground Insp	60	60
Repairs	367	1207
Subscriptions	312	0
Legal & Audit Fees	463	0
	8,402	8,441.00
<u>Deficit/Surplus for the year</u>	<u>2,104.00</u>	<u>-446</u>

BALANCE SHEET AS AT 31 MARCH 2016**BANK ACCOUNT**

	£	£
Natwest Community Account	3,930	3000
Natwest Reserve Account	0	349
Natwest Shop Account	1,523	
	<u>5,453.00</u>	<u>3349</u>

CAPITAL ACCOUNT

Balance as at 1st April 2015	3,349	3795
Surplus/Deficit for the year	2,104	-446

Balance as at 31st March 2016 **5,453.00** **3349**

Adopted on:

Chairman:

Adopted on.....

Signed:.....

Chairman