St Michael Parish Council

Summary receipts and payments account for the year ended 31 March 2016

Year ending 31.03.15		RECEIPTS	Year ending 31.03.16	
£	3,100.00	Precept	£	3,100.00
£	73.00	Council Tax Support Grant	£	59.00
£	1.44	Business Reserve Account Interest	£	1.43
£	-	Transparency Code Grant	£	965.65
£	3,174.44	**TOTAL RECEIPTS**	£	4,126.08
		PAYMENTS		
£	229.59	AON Ltd Insurance - Premium	£	229.59
£	480.00	D Cook - Grass Cutting/Timber Treatment of Bus Shelters	£	448.00
£	35.50	St Mary's PCC - Hire of Schoolroom	£	36.00
£	1,300.00	H Rook Salary	£	1,600.00
£	624.50	Office/Mileage Expenses	£	882.64
£	-	HAPTC Subscription	£	312.43
£	-	Website	£	320.00
£	-	Election Costs	£	63.60
£	-	VAT	£	90.48
£	2,669.59		£	3,982.74

Year ending 31.03.15	Receipts and payments summary	Year ending 31.03.16
£ 3,145.03	Balance brought forward 1st April	£ 3,649.88
£ 3,174.44	Add: Total Receipts	£ 4,126.08
-£ 2,669.59	Less: Total Payments	-£ 3,982.74
£ 3,649.88	Balance carried forward 31st March	£ 3,793.22
	These cumulative funds are represented by:	
£ 795.65	Current Account Balance	£ 1,271.56
£ 2,863.23	Business Reserve Account Balance	£ 2,864.66
-£ 9.00	Less: Unpresented cheques (Cheques drawn but not presented at bank prior to 31 March	-£ 343.00
£ -	Add: Uncleared lodgements (Receipts in cash book but not cleared bank until after 31 March	£ -
£ 3,649.88		£ 3,793.22

Signed: .... Chairman

Signed: .... Clerk to the Parish Council

Date 17.5.2016

Date 17.5.2016

Approved by Council: 17.5.2016

Assets

3 Bus Shelters	£ 7,951.73
Noticeboard	£ 430.01
Lenovo Laptop and Software	£ 458.90
	£ 8,840.64