

CLAYWORTH PARISH COUNCIL

Receipts and Payments Account for the year ended 31st March 2016

Receipts

Precept	7600.00
Concurrent Grant	126.00
HM Revenue & Customs (Vat)	175.00
NALC (Grant for Website expenses)	1043.00
	8944.00

Total Receipts **8944.00**

Payments

Grass cutting	690.00
Clerks Salary	2216.64
HMRC (Paye on Clerks salary)	554.16
Clerks expenses	502.88
Grants (s137)	1070.00
Subscriptions	208.57
Insurance	265.00
Clock	155.00
Parish Council Website	595.00
	6257.25

VAT 288.00

Total Payments **6545.25**

Excess of receipts over payments **2398.75**

CLAYWORTH PARISH COUNCIL

Balance Sheet - 31st March 2016

Long-Term Assets

Picnic bench and three seats	643.00
Three Village signs	9000.00

Current Assets

Cash at Barclays Bank:

Current Account	7687.27
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Total Assets **17330.27**

CLAYWORTH PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2016

Balance brought forward at April 1st 2015	5288.52
Add total receipts	8944.00
	14232.52
Less total Payments	6545.25
Balance carried forward 31 March 2016	7687.27

Balance per bank statement 31 March 2016	7687.27
Balance per cash book 31 March 2016	7687.27

The above statement, comprising three pages, represents fairly the financial position of the Parish Council as at the 31st March 2016 and reflects its income and expenditure during the year 2015-2016.

J. Hunter-Shaw
Chairman

C. S. Hollands
Responsible Financial Officer