

THRANDESTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2016

2014/2015		2015/2016
2250.00	Precept	2400.00
1.88	Bank Interest	1.34
40.00	Local Council Tax Relief Grant	26.67
375.21	Other Grants (Fuel Fund and AMCO Planting)	0.00
2554.08	Natural England/Rural Payments Agency	3339.65
1367.25	VAT	0.00
8130.00	<i>Eye Airfield Parishes Working Group receipt of donations</i>	0.00
£14,718.42	TOTAL RECEIPTS	£5,767.66
2671.30	Clerk Salary and HMRC PAYE	1816.83
153.83	Clerk's expenses: Stationery/Postage/Mileage	201.77
188.00	Subscriptions – SALC, ICO,	191.00
60.00	Meeting rooms	80.00
82.00	Audit	171.51
192.36	Insurance	192.37
75.00	S.137 payments/Donations (Fuel Fund)	0.00
1335.50	The Common – HLS Scheme works	2491.60
95.74	Grass cutting/footpath maintenance/dog bin purchase and emptying	301.28
417.41	Council expenses: purchase litter pick sticks, payroll service and Councillor Training	202.04
0.00	Election	260.00
1328.47	VAT	145.26
6053.00	<i>Eye Airfield Parishes Working Group payments – Barrister and Landscape Architect</i>	2287.07
£12,652.61	TOTAL PAYMENTS	£8,340.73

RECEIPTS AND PAYMENTS SUMMARY

2014/2015		2015/2016
£5,178.67	Balance as at 1 April	£7,244.48
£14,718.42	Total Receipts	£5,767.66
£12,652.61	Less Payments	£8,340.73
£7,244.48 less £2,077 of EAPWG fund = £5,167.48		£4671.41

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH)

2015			2016
£4068.54	Current Account		£4751.81
£35.00	Less unpresented cheques:		
	100542		71.51
	100510		8.80
			£80.31
£252.89	Business Saver Account	<i>Transferred to current account</i>	
£2958.05	Countryside Account	<i>Transferred to current account</i>	
£7,244.48		Balance c/f	£4671.50

THRANDESTON PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2016

BANK ACCOUNTS

Community Account - statement 178	£4751.81
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Less unpresented cheques:

Cheque No 100542	£71.51
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Cheque No 100510	£8.80
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<u>TOTAL</u>	£4671.50
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