

Mutford Parish Council

Accounts for the year ending 31st March 2016

Income and Expenditure Analysis for 2015/16

Income/Receipts for 2015/16

| | |
|--------------------------------|----------------|
| Precept | 3400.00 |
| Grant | 1000.00 |
| VAT Reclaim | 611.04 |
| Grant for website | 333.00 |
| Total Income / receipts | 5344.04 |

Expenditure for 2015/16

| | |
|--------------------------------------|----------------|
| Clerk's Salary | 900.00 |
| Playground maintenance and materials | 458.60 |
| SALC membership fee | 227.00 |
| Paddy's pit costs | 0.00 |
| Playground Annual Inspection | 0.00 |
| Audit Costs | 15.00 |
| Hire of Hall | 54.00 |
| Council Insurance | 278.95 |
| Accountancy Services | 28.00 |
| Stationery and Postage | 60.38 |
| Election expenses | 126.42 |
| Course Fee | 54.00 |
| Total expenditure for 2015/16 | 2202.35 |
| Income/Expenditure 2015/16 | 3141.69 |

Notes

Signed
Chairman

Signed
Clerk RFO

Date

Minute Ref.

Mutford Parish Council

Accounts for the year ending 31st March 2016

RECONCILIATION

Balances as at 31st March 2014

| | |
|---|---------|
| Balance brought forward at 1st April 2014 | 4382.32 |
| Add receipts | 3408.12 |
| Subtract Payments | 5584.83 |

Balance at 31st March 2015 **2205.61**

| | |
|------------------------------------|---------|
| Represented by | |
| Current Account at 31st March 2015 | 5601.22 |
| subtract cheques not yet presented | 3395.61 |

Balance as at 31st March 2015 **2205.61**

Balances as at 31st March 2016

| | |
|---|---------|
| Balance brought forward at 1st April 2015 | 2205.61 |
| Add receipts | 5344.04 |
| Subtract payments | 2202.35 |

Balance at 31st March 2016 **5347.30**

| | |
|------------------------------------|---------|
| Represented by | |
| Current Account at 31st March 2016 | 5347.30 |
| Subtract cheques not yet presented | 0.00 |

Balance at 31st March 2016 **5347.30**

Signed
Chairman

Signed
Clerk / RFO

Date

Minute Ref.