

Small Parish Council UPLOWMAN PARISH COUNCIL

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

Prev. Year 2014/15		Curr. Year 2015/16
	RECEIPTS :	
2329.00	Precepts*	2803.00
171.00	Council Tax Support Grant	97.00
	Interest on Investments	
	Hall lettings	
	Allotment fees	
	Churchyard Grant	
	Playing field lettings	
306.00	TAP fund	306.90
	Capital moneys	
97.50	Other receipts	673.50
486.02	VAT reclaim 2013-5	
3389.52	TOTAL RECEIPTS	3880.40
	PAYMENTS	
423.32	General Administration *	418.93
1000.00	Staff costs	1020.00
45.00	S137 Payments	70.00
	Grants	
	Loan repayments	
	Running costs :	
	Village Halls	
	Elections	127.35
350.00	Burial grounds	350.00
150.00	Annual Parish Meeting	
97.50	Misc	
	Capital moneys	
379.32	Capital spending: dog bin/sports equip	358.00
418.30	Other payments: Grass cutting	484.25
1500.00	Repairs to Hall Car park/sign post	805.00
385.25	VAT to be reclaimed	145.73
4363.44	TOTAL PAYMENTS	3633.53

* this figure includes £73.43 (2015, gross) subscription to Devon Association of Local Councils that was deducted from the Precept before receipt.

RECEIPTS AND PAYMENTS	
Summary	£.p
Balance brought forward 1st April 2015	2420.92
Add : Total Receipts	3880.40
	6301.32
Less : Total Payments	3633.53)
Balance carried forward 31st March 2016	2667.79

These cumulative funds are represented by :	£.p
Current Account	3190.59
Add : After date bankings	
Less : unrepresented cheques	522.80
Net Bank Balance	2667.79
Other Deposits/Investments	Nil
	2667.79
RECONCILIATION	2667.79

Signed :
 (Chairman) (Responsible Financial Officer)

Date : Date :

Uplowman Parish Council

THESE ACCOUNTS ARE DRAFT AND SUBJECT TO AUDIT