

**CRUWYS MORCHARD
PARISH COUNCIL**

FINANCIAL STATEMENTS

for the year ended 31st March 2016

CRUWYS MORCHARD PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2016

RECEIPTS

Year Ended 31st March 2015		Year Ended 31st March 2016
£2,196.07	Precept	£2,493.88
£303.93	DCLG Council Tax Support Grant	£156.12
£0.00	Transparency code Grant	£449.96
£886.00	TAP Fund Grant	£0.00
£1.41	Other Receipts: Interest	£1.24
£35.77	VAT reimbursement	£0.00
<u>£3,423.18</u>	Total Receipts	<u>£3,101.20</u>

PAYMENTS

	General Administration	
£970.56	Clerk's salary	£1,008.30
£242.60	Clerk's Income Tax	£252.00
£35.68	Expenses	£30.35
£147.99	Insurance	£148.06
£87.89	DALC Subscription	£88.76
£0.00	DALC meeting attendance	£20.00
£72.00	Hire of meeting venue	£114.00
£400.00	Churchyard Grant	£500.00
£886.00	Cruwys Morchard Parish Hall (TAP Fund Grant)	£0.00
£0.00	Laptop & Accessories (Transparency Code Grant)	£277.48
£0.00	S.137 Payments	£0.00
£12.97	VAT	£72.61
<u>£2,855.69</u>	Total Payments	<u>£2,511.56</u>

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2015/6)

SUMMARY

Balance Brought Forward at 1st April 2014	£ 2,931.04
Add Total Receipts	<u>£ 3,101.20</u>
	£ 6,032.24
Less Total Payments	<u>£ 2,511.56</u>
Balance carried forward 31st March 2015	<u><u>£ 3,520.68</u></u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank
Reserve Account No. 29658845 at National Westminster Bank

TOTAL

£0.00

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: _____
Chairman

Date: _____

Signed: _____
Clerk/Responsible Financial Officer

Date: _____

CRUWYS MORCHARD PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2016

Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments
(Limit = £ per head x (number on electoral roll)) NIL

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: _____
Chairman

Date: _____

Signed: _____
Clerk/Responsible Financial Officer

Date: _____

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