

BOLD PARISH COUNCIL 2015/2016

SUMMARY RECEIPTS & PAYMENTS ACCOUNT 2015/16

2014/15	Item / Activity	2015/16
£		£
	RECEIPTS:	
11,160.00	Precept	11,554.00
31.22	Interest	42.75
-	VAT refund	826.83
-	Grant	1,409.00
11,191.22	TOTAL RECEIPTS	13,832.58
	PAYMENTS:	
4,746.50	Salary	5,010.50
-	Parish Elections	152.00
383.72	Insurances	383.72
626.41	Public Open Spaces	158.18
100.00	Public Audit	135.00
1,023.84	Sect 137 Payments	442.00
2,696.87	Administration	1,620.05
-	Publicity	213.44
578.52	VAT	265.20
910.59	Xmas Illuminations	910.59
11,066.45	TOTAL PAYMENTS	9,290.68

CUMULATIVE FUND BALANCE

	£
Balance as at 1/4/15	21,255.03
Add total receipts during year	13,832.58
Less total payments during year	9,290.68
Balance as at 31/3/16	<u>25,796.93</u>

BALANCE SHEET AS AT 31 MARCH 2016

31/03/2015		31/03/2016
-	LONG TERM ASSETS	-
	CURRENT ASSETS:	
-	Debtors	-
21,755.32	Cash in Hand	26,261.75
21,755.32	TOTAL ASSETS	26,261.75
	Less CURRENT LIABILITIES:	
500.29	Creditors (unpresented cheques)	464.82
21,255.03	NET ASSETS	25,796.93
	REPRESENTED BY:	
17,255.03	General Fund Balance	20,796.93
4,000.00	Election Reserve	5,000.00
21,255.03	TOTAL PARISH FUNDS	25,796.93

The above statement represents fairly the financial position of the Parish Council as at 31 March 2016 and reflects the income and expenditure during the year.

Approved by the Parish Council on 20 April 2016

Responsible Finance Officer.....

J. Carrell

Chairman of the Parish Council.....

J. Wiseman