HUNSBURY MEADOWS PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH 2016

2016 2015 INCOME f f f f Precept 14220 13820 13820 NBC- 817 950 950 NBC- Sench repair 700 13820 13820 NBC- VIAT Refund to 31st March 2015 285 669 1362 MSC- VAT Refund to 31st March 2015 285 669 15649 EXPENDITURE 16822	TE/ IT ENDED SIST W/ ITEM 2010				
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Payroll services 231 219 Litter pick cost 36	Administration charges:				
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	Balance b/f	Г	15545	Г	9136

HUNSBURY MEADOWS PARISH COUNCIL

CASH BOOK SUMMARY at 31st March 2016

Balance b/f from 14/15	15545
Surplus for the year- I & E account	2831
Balance c/f to 2016-17	£ 18376
Bank Reconciliation Statement at 31st March 2016	
Balance as per the Bank statement	25096
Less: Outstanding payment: Chq no. 100135- amey	6720
Balance as per cash book	£ 18376