

HUNSBURY MEADOWS PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
<u>INCOME</u>				
Precept	14220		13820	
NBC-	817		950	
NBC- Bench repair	700			
HMRC- VAT Refund to 31st March 2015	285		669	
NBC- Village Fun Day	800			
Misc			210	
	=====	16822	=====	15649
<u>EXPENDITURE</u>				
Clerk's salary	3203		3158	
S.137 Expenditure	0		0	
Subscription	353		403	
Village Hall Hire-pc meetings	120		120	
Insurance	186		186	
Administration charges:				
Printing of Newsletter/stationery etc	211		305	
Payroll services	231		219	
Litter pick cost	36			
Website	150		88	
Clerks' expenses	966			
Councillors' expenses	102		143	
Audits	285		100	
NBC-Election fee	146			
Clerk's Training	59			
Misc.-Coffee mc+coffee	0		58	
Environment costs-Landscaping	292			
Trees cutting and paths clearance(amey)	5600			
Dog bins/Benches etc			4106	
Village Fun Day costs:				
Maquee Hire-Deposit(20%)	540			
Disco hire(50%)	200			
NBC-Events licence	21			
	=====	761		
VAT paid (recoverable in 16=17)	1290		354	
	=====	13991	=====	9240
NET SURPLUS/DEFICIT for the year	£	2831	£	6409
Balance b/f		15545		9136
Balance c/f		18376		15545

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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