

Cockshutt cum Petton Parish Council

Receipts and Payments Account - Year Ended 31 March 2016

2014/2015		2015/2016	
£	<u>Receipts</u>	£	£
12,462.00	Precept	16,000.00	
1,111.00	Council Tax Support Grant	0.00	
3.99	Interest	7.83	
174.76	VAT Refund 2013-2014	357.98	
13,751.75	Total Receipts		16,365.81
<u>Payments</u>			
Establishment Expenses			
640.89	General Administration / Audit	1,105.95	
3,965.25	Clerk Salary & Allowance	4,072.89	
1,137.75	Newsletter	848.50	
612.94	Insurance	631.33	
331.67	Subscription	365.70	
29.50	Training	0.00	
526.60	Jubilee Field Professional Fees	0.00	
200.00	Elections	0.00	
250.00	Acquisition of Land Fees	0.00	
			7,024.37
Parish Maintenance			
2,024.57	Street Lighting	970.05	
324.00	Field Maintenance	1,024.75	
68.00	Bus Shelter	51.00	
			2,045.80
357.98	Input VAT - reclaimable		172.61
10,469.15	Total Expenditure		9,242.78
3,282.60	Excess of Receipts over Payments		7,123.03

Signed

Chair

Date

Signed

Clerk

Date

Balance Sheet as at 31 March 2016

Current Assets		
	Bank Balances	
661.00	Current Account	2,776.20
10,003.99	Deposit Account	15,011.82
<u>5530.00</u>	Jubilee Field Account	<u>5,530.00</u>
<u>16,194.99</u>	Net Assets	<u>23,318.02</u>
Represented by Reserves		
12,912.39	Balance as at 1 April 2015	16,194.99
<u>3,282.60</u>	Plus excess Receipts over Payments	<u>7,123.03</u>
<u>16,194.99</u>	Balance as at 31 March 2016	<u>23,318.02</u>

RESERVES BREAKDOWN

Jubilee Field - General	£11,000.00
Jubilee Field - Professional Fees	£1,000.00
Street Lights	£2,500.00
Elections	£1,050.00
Traffic Control Measures	<u>£1,000.00</u>
Earmarked Reserves	£16,550.00
Contengency Reserves	<u>£6,768.02</u>
	<u>£23,318.02</u>

Signed	Chair	Date
Signed	Clerk	Date