

Stretton-on-Fosse Parish Council Accounts

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Receipts and Payments Summary

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Balance brought forward @ 01.04.15	£6355.44
Add total receipt	£7425.76
	<u>£13781.20</u>
Less total payments-	£5078.92
Balance carried forward @ 31.03.16	£8702.28

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These cumulative funds are represented by:

Midland High Interest account 91053507	£3760.13
Petty Cash	£21.52
Lloyds treasurers account	£4267.43
Midland Treasurer's account 90784672	£653.20
	<u>£8702.28</u>

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Summary receipts and payments account for year ended 31 March 2016

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Receipts

Precept	£5060.00
Council support grant	£140.00
Bank Interest	£2.62
VAT refund	£1025.77
VAT refund sent in error by HMRC	£1197.37

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Total receipts £7425.76

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Payments

Clerk's salary	£ 1250.00
General Administration*	£447.35
Legal fees	£0.00
Annual Audit	£35.00
Insurance Premium	£419.22
Village Hall Hire	£32.00
Village Maintenance	
Grass cutting	£1520.00
Play area maintenance	£90.00
Website fees and expenses	£72.00
Fire-proof filing cabinet key	£15.98
Repayment of VAT sent in error	£1197.76

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Total expenses £5078.92

Total £2346.84

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*Payments itemized:

Postage £29.18

Subscriptions £154.00

Printer £130.00

Computer sundries £34.17

Election fees £100.00

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Total £447.35

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Supporting statement for the year ended 31 March 2016

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Assets

Assets disposed of nil

Assets held at 31.03.16

Playground equipment £12,460

Bus shelter (insurance value) £3000

Memorial seat £591

Seats (3) £200

Areas of land designated village green £9

Road salt containers (7) £1937

Signposts and signs £111

Parish computer equipment £500

Fire proof filing cabinet £540

BAP equipment £1128

Allotments shed £2328

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Total £22804