

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Year Ended 31.03.15 Year Ended 31.03.16

	<u>RECEIPTS</u>	£	£
Precept		17,352.00	18,479.00
Interest Received		24.37	26.99
Grants Received		2,164.01	1,164.01
VAT Refund		0	1,377.40
Bad debt written off		0	50.00
Total Receipts		19,540.38	21,097.40

	<u>PAYMENTS</u>		
1. Administration		7,155.37	8,699.80
2. Grants Awarded		3,751.00	3,037.00
3. Maintenance		4,848.80	3,957.26
4. Assets		0	0
Total Payments		15,805.17	15,694.06

BANK RECONCILIATION

Balance as per bank statements	31.03.15	31.03.16
	£	£
Current Account	3268.40	2898.03
Deposit Account	45513.67	51397.06
Sub Total	48782.07	54295.09

Less unpresented cheque:	(100.00)	(209.68)
Chq 560 (£149.68) & Chq 561 (£60)		
Total	£ 48682.07	£54085.41

CASH BOOK

Opening balance (3268.40+45513.67)	48782.07
Less unpresented cheques 14/15	(100.00)
Total balance and reserves at beginning of Financial Year 1 st April 2015	48682.07
Add receipts in the year 15/16	21,097.40
Less payments in the year 15/16	(15,694.06)
Closing balance	£54085.41

Signed..... (Chairman) Signed..... (Clerk)

Date.....

Date.....