

Tugby & Keythorpe Parish Council
Receipts and Payments Account for the year ended 31st March 2016

	31/3/2016	31/3/2015
	£	£
Receipts		
Precept	7,000.00	6,750.87
Grant	92.61	249.13
Allotments	225.00	225.00
Donation and Wayleave	7,294.25	11,696.26
Bank Interest	1.80	1.77
VAT Repayment	2,631.14	3,602.51
New Homes Bonus	-	305.11
Total Receipts	£17,244.80	£22,830.65
Payments		
2015 Election Administration Costs HDC	125.00	-
Replacement Street Light	435.00	-
Hire of Hall	50.00	30.00
Electricity re. Street Lighting and Maintenance	956.36	654.76
Electricity and Lighting Repairs	-	132.00
Insurance	376.18	376.28
Audit Fee	100.00	200.00
Parish Clerk's Salary and Expenses	3,008.00	3,008.00
VAT on Payments	1,851.32	2,631.14
Grass Mowing	402.76	401.51
Plants re. Village Green	107.50	122.08
Servicing of Dog Bins	146.05	144.24
Repairs to Street Furniture	-	17.92
Subscription and Website Support Service	342.88	297.89
Village Diary	285.16	293.04
Water Rates	10.69	-
Signs (No Dogs & Neighbourhood Watch)	71.40	-
Hedge Cutting – Allotments	-	35.00
Playground Equipment	7,274.75	11,677.00
Playground Inspection	59.58	57.23
Donation - Book Launch	100.00	-
Donation - War Memorial Repair	-	350.00
Notice Board Replacement and Repair	545.00	-
Total Payments	£16,247.63	£20,428.09

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Accounts for the year ended 31st March 2016

	£
Bank Reconciliation	
Bank balance brought forward at 1 st April 2015	9,187.13
Add total receipts recorded during the year	17,244.80
Less total payments recorded during the year	16,247.63
 Bank balance as at 31 st March 2016	 <u>£10,184.30</u>

Receipts and Payments	
Balance as at 1 st April 2015	9,187.13
Add total receipts	17,244.80
Less total payments	16,247.63
 Balance as at 31 st March 2016	 <u>£10,184.30</u>

These cumulative funds are represented by:

Business Saver Account	3,543.27
Community Account	6,641.03
	<u>£10,184.30</u>

The above statement represents fairly the financial position of the authority at 31st March 2016 and reflects its receipts and payments during the year.

Signed:

..... John Pick, Chairman

Dated:

..... Caroline Newton, Responsible Financial Officer

Dated: