

# HORTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING 31ST MARCH 2016

### RECEIPTS

Precept	26031.00
Interest	71.22
Grants	2364.00

VAT re-inbursement 2260.94

**TOTAL RECEIPTS 30727.16**

### PAYMENTS

#### Administration

Elections	274.90
Clerking	7632.72
Office Expenses	1277.50
Insurance	1772.19
Audit/Fees/legalAnnual	430.00
Sundry/Web Site	2105.95
Section 137	1283.00

General works 4815.90

Open space 5375.50

Repairs Play Equipment 2889.10

Champney Hall 1350.00

New Heating/Grant work 3045.00

Xmas Tree Lights 493.76

#### **sub total**

VAT Input tax 3890.88

**TOTAL PAYMENTS 36636.40**

NETT (R-P) -5909.24

## SUMMARY

Opening Balance	38,697.71	Payments	36636.4
Receipts	30727.16	Closing Balance	<b>32,788.47</b>

## BANK RECONCILIATION

Unity	Currents Account	33,727.90
	Uncleared Cheques	-939.43

**CLOSING BALANCE 32,788.47**

Signed CHAIRMAN..... F. Bovingdon

Responsible Finance Officer..... B.Marlow

Approved by Council May 2015

# HORTON PARISH COUNCIL

## BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2016

Balance as per bank statements at 31st March 2016

Current Account	33,727.90	
Less Uncleared Cheques		
Cheque No 287,288,289,290	-939.43	
<b>NETT BALANCE AT 31ST MARCH 2016</b>		<b>32,788.47</b>

## CASH BOOK

Opening balance at 1st April 2015	38,697.71	
Add receipts in the year	30727.16	
Less Payments in the year	-36636.4	
<b>CLOSING BALANCE AT</b>		
<b>31st MARCH 2016</b>		<b>32,788.47</b>

## BREAKDOWN OF FUNDS HELD

Agreed Reserves	12000.00	
D. Bartram Fund	363.00	
Playground /recreation	8000.00	
Charity Funds	658.00	
Youth Club	950.00	
2015/16 Budget underwrite	1500.00	
<b>TOTAL</b>	<b>23471.00</b>	
Working Capital	9317.47	
<b>C/F to 2016/17</b>		<b>32,788.47</b>

PAYMENTS

Administration

2013/14    2014/15

Clerking			5506.00	7272.67
Office Expenses	785.00	1552.54		
Insurance	1751.00	1756.83		
Audit/Fees/legal	225.00	324.00		
Sundry	497.00	495.21		
Section 137	2560.00	2325.00		
General works	3142.86	2815.77		
Open space	7997.60	8236.99		
New Play Equipment		7049.24	7050	New Play eqpt
Champney Hall	1350.00	1350.00		
New Heating/Grant work		5997.00	5997	New Hall Heating
VAT Input tax	2759.86	4725.36	1966	Due to above

**TOTAL PAYMENTS**

**21068.32    36627.94    15259.62    15013**

INCOME    Precept  
              other

22691    23268    577  
5890    18962    13072

**28581    42230**

1500 Heating  
5000 S106 Play  
6490 VAT  
**12990**