

HOXNE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2016

2014/2015		2015/2016
	RECEIPTS	
£14,000.00	Precept	£14,500.00
£4.02	Bank Interest	£3.49
£914.25	Local Council Tax Relief Grant	£609.50
£15,975.00	Public Works Loan Board – receipt of funds	£0.00
£1,540.00	Street Cleansing Grant	£1,872.00
£492.52	VAT	£5,235.65
£0.00	Miscellaneous – Village of Year prize money, Transparency Fund payment	501.42
£0.00	Redemption of consolidated stock	£61.33
£32,925.79	TOTAL RECEIPTS	£22,783.39
	PAYMENTS	
£25,624.47	Street Lighting	£460.26
£783.64	Public Works Loan Board Loan repayment	£1779.54
£6111.15	Clerk and Street Cleaner Salary	£6244.34
£214.66	Clerk's expenses: Stationery/Postage/Mileage	£249.80
£620.00	Subscriptions and training	£611.50
£0.00	Capital expenditure	£2837.79
£336.33	Insurance	£375.53
£695.49	S.137 payments/Donations	£1150.00
£406.64	Garage rental	£456.04
£504.48	Council expenses: (meeting rooms, payroll, audit, bin emptying, tree works, new printer, leaflet dispenser and VAS software)	£860.31
£0.00	Elections	£87.50
£1650.00	Road improvement	£0.00
£5235.06	VAT	£779.67
£42,181.92	TOTAL PAYMENTS	£15,892.28

RECEIPTS AND PAYMENTS SUMMARY

2014/2015		2015/2016
£17,696.22	Balance as at 1 April	£8440.09
£32,925.79	Total Receipts	£22,783.39
£42,181.92	Less Payments	£15,892.28
£8,440.09		£15,331.20

CUMULATIVE FUNDS REPRESENTATED BY (AT 31ST MARCH 2016)			
2014/2015			2015/2016
£7,828.67	Current Account		£10,459.75
35.00	Less unrepresented cheques	Cheque No: 101239 101241 101253 101254	34.00 350.00 155.51 250.00
£5,011.65			£9,670.24
£5,658.07	Deposit Account		£5,660.96
£8,440.09		Balance c/f	£15,331.20

Signed: _____
Cllr Edward O'Connor, Chairman

Date: _____

Signed: _____
Mrs Sarah Foote, Responsible Financial Officer.

Date: _____

HOXNE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2016

BANK ACCOUNTS

Community Account - statement 324	£10,459.75
Business Premium Account – statement 146	£5,660.96
Less unpresented cheques:	
101239	£34.00
101241	£350.00
101253	£155.51
101254	£250.00
TOTAL	£15,331.20