

BELSTONE PARISH COUNCIL ACCOUNTS 2015-16

Summary Receipts and Payments Account

(last) Year ended 31.03.15 £		2015-2016 £
	RECEIPTS	
1700.00	Precept	1900.00
nil	Agency services & Concurrent	nil
nil	Functions Management	nil
nil	Loans/Capital Receipts	nil
1.05	Other Receipts:interest	1.05
	VAT refund	59.10
	Total Receipts	1960.15
	PAYMENTS	
1831.22	General Administration	1531.53
nil	Agency Services	nil
nil	Loans/Capital Spending	nil
90.00	S.137 Payments	95.00
31.88	VAT	31.40
	Total Payments	1657.93

Receipts and Payments Summary

(last) Year ended 31.03.15 £		2015-2016 £
2276.29	Bank Balance brought forward at 1st April	2024.55
4.24	Petty Cash brought forward	4.24
1701.05	Add Total Receipts -	1960.15
3981.58		3988.94
1953.10	Less total Payments -	1657.93
2024.55	Balance Carried Forward at 31st March	2331.01
	 These Cumulative funds are represented by:	
229.83	Current Account	34.89
1,794.72	Reserve Account	2295.77
	Petty Cash	0.35
2024.55	Total in accounts	2331.01

Signed M.W.J.A.R. R.J.H.H.
Chairman Responsible Financial Officer

Date 3/5/16 3/5/16

28.4.16
Auditor