

BANK RECONCILIATION

Year Ending 31st March 2016

Bank Balance brought forward 1 April 2015	£1,913.36
Add: Total receipts 2015/16	<u>£5,551.20</u>
	£7,464.56
Less: Total expenditure 2015/16	£5,245.90
	<u>£2,218.66</u>
Bank Balance as at 31st March 2016	<u>£2,218.66</u>
These cumulative funds are represented by Balance in Bank Account No 0237904	£2,218.66

**ACCOUNT of PAYMENTS by the PARISH COUNCIL of NORTH CERNEY
for the year ENDING 31 MARCH 2016**

Date	Cheque Number	Online Payment	To Whom Paid	Purpose of Payment	Establishment Charges (£)	Section 137 Donations (£)	Totals (£)	VAT (£)
13/04/2015		onl/023	Valerie Hancock	Clerk monthly salary	114.40		114.40	
20/04/2015	578		GAPIC	Annual Subscription	129.65		129.65	
23/04/2015	579		The Mission Hall	Use of hall for meeting	15.00		15.00	
11/05/2015		onl/024	HMRC	PAYE for Apr15	28.60		28.60	
13/05/2015		onl/025	Valerie Hancock	Clerk monthly salary	117.60		117.60	
21/05/2015	580		Aon	Annual Insurance	797.89		797.89	
27/05/2015	581		Playsafety Ltd	Annual playground safety inspection	71.00		85.20	14.20
28/05/2015	582		Les Cairns	Playground fence repairs	75.00		90.00	15.00
11/06/2015		onl/026	HMRC	PAYE for May15	29.40		29.40	
15/06/2015		onl/027	Valerie Hancock	Clerk monthly salary	117.60		117.60	
06/07/2015	583		The Memorial Hall	Use of hall for meeting in May	12.75		12.75	
13/07/2015		onl/028	Valerie Hancock	Clerk monthly salary	117.60		117.60	
13/07/2015	584		HMRC	PAYE for Jun15	29.40		29.40	
13/07/2015	584		The Mission Hall	Use of hall for July meeting	15.00		15.00	
02/08/2015	585		Earth Anchors	Bench at bus stop	359.00		430.80	71.80
05/08/2015	586		Mr Russell-Brown	Reimbursement for bench fitting charge	50.00		50.00	
11/08/2015		onl/030	HMRC	PAYE for Jul15	29.40		29.40	
13/08/2015		onl/031	Valerie Hancock	Clerk monthly salary	117.60		117.60	
11/09/2015		onl/032	HMRC	PAYE for Aug15	29.40		29.40	
14/09/2015		onl/033	Valerie Hancock	Clerk monthly salary	117.60		117.60	
12/11/2015	587		CAB	Annual Donation	250.00	250.00	250.00	
06/11/2015	588		Mr R Farrow	Safety Inspections for playground	50.00		50.00	
09/11/2015	589		Mr R Collins	Mowing contract for playground	550.00		550.00	
10/11/2015	590		Mr E Crump	Mowing NC village green	165.00		165.00	
22/09/2015	591		The Mission Hall	Use of hall for Sept meeting	15.00		15.00	
10/11/2015	592		Valerie Hancock	Clerk Office Expenditure (Apr15-Sep15)	60.00		60.00	
21/09/2015	593		Allium Accountancy	RFO services Apr15-Sep15	300.00		300.00	
12/10/2015		onl/034	HMRC	PAYE for Sep15	29.40		29.40	
13/10/2015		onl/035	Valerie Hancock	Clerk monthly salary	117.60		117.60	
19/10/2015	594		P Sergeant	Website Domain	8.38		8.38	
11/11/2015		onl/036	HMRC	PAYE for Oct15	29.40		29.40	
12/11/2015	595		GCC	Repair pillar in playground	86.23		86.23	
13/11/2015		onl/037	Valerie Hancock	Clerk monthly salary	117.60		117.60	
11/12/2015		onl/038	HMRC	PAYE for Nov15	29.40		29.40	
14/12/2015		onl/039	Valerie Hancock	Clerk monthly salary	117.60		117.60	
15/12/2015	596		The Mission Hall	Use of hall for Dec15 meeting	15.00		15.00	
11/01/2016		onl/040	HMRC	PAYE for Dec15	29.40		29.40	
13/01/2016		onl/041	Valerie Hancock	Clerk monthly salary	117.60		117.60	
11/02/2016		onl/042	HMRC	PAYE for Jan16	29.40		29.40	
15/02/2016		onl/043	Valerie Hancock	Clerk monthly salary	117.60		117.60	
11/03/2016		onl/044	HMRC	PAYE for Feb16	29.40		29.40	
14/03/2016		onl/045	Valerie Hancock	Clerk monthly salary	117.60		117.60	
24/03/2016	597		Allium Accountancy	RFO services Oct15 - Mar16	300.00		300.00	
24/03/2016		onl/046	Valerie Hancock	Clerk Office Expenditure (Oct15-Mar16)	60.00		60.00	
30/03/2016		onl/047	HMRC	PAYE for Mar16	29.40		29.40	
					4,894.90	250.00	5,245.90	101.00

reclaimed sep15
reclaimed sep15

reclaimed sep15

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

(Unaudited)

FINANCIAL YEAR ENDING 31 MARCH 2016

		Year 2015/16		
		£	£	£
Receipts	Balance b/f		£1,913.36	
	Precept	£5,114.00		
	Council Tax Support Grant	£286.00		
	VAT Reclaimed	£151.20		
			<u>£5,551.20</u>	
				£7,464.56
Payments	Section 137			
	Donation to CAB		£250.00	
	Assets			
	Bench at bus stop		£430.80	
	Administration			
	Clerks salary	£1,760.00		
	Clerks Office expenses	£120.00		
	Clerks Admin expenses	£0.00		
	RFO's Expenses	£600.00		
	Audit	<u>£0.00</u>		
			£2,480.00	
	Subscriptions			
	GAPTC	£129.65		
	GRCC	<u>£0.00</u>		
			£129.65	
	Insurance		£797.89	
	WC Playground			
	Inspection	£85.20		
	Repairs	£176.23		
	Mowing	£550.00		
	Monitoring	<u>£50.00</u>		
			£861.43	
	Village Green			
	Mowing		£165.00	
	Sundry			
	Use of halls	£72.75		
	Website Domain	£8.38		
	Installation of new bench	£50.00		
			£131.13	
				£5,245.90
Balance at end of year				£2,218.66

Rec&Pay category summary - Sara Telling

SUPPORTING STATEMENT

Receipts and Payments accounts for the year 2015/16

Assets

Assets Value brought forward	£53,673.00
Assets acquired during 2015/16 (excl. VAT) Bus stop bench	£359.00
Assets disposed of during 2015/16	None
Value of assets owned as at 31st March 2016	£54,032.00

Borrowings

Nil

Agency Work

Nil

Leases

Lessor:	HCW Robinson
Purpose of lease	Playing Field
Annual rent	Peppercorn rent
Year of expiry	2024

Debts Outstanding

Nil

Tenancies

Nil

Section 137 Payments

447 Electors @
£7.36 = £3289.92

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
Citizens Advice Bureau	Annual Donation	£250.00
TOTAL		£250.00

Donations

Citizens Advice Bureau, as above.

£250.00

Note:

Local Council Services & Powers apply as follows:
Local Government Act 1976