

BEWERLEY PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	2015-16	2014-15
RECEIPTS		
Parish precept	5,761.00	5,244
Council Tax Grant & Maint Grant	288.23	118 HBC Maint grant £153 in 2015/16
Wayleave	0.00	61
Ice Cream payments	2,956.25	2,956
Grants / Donations	1011.41	0 £400 re bandstand, £611 Transparency Fund
Other	30.00	94 Centenary field rent 2015/16
Interest	5.04	5
VAT repayment	109.00	0 none reclaimed in 2014/15
TOTAL RECEIPTS	<u>10,160.93</u>	<u>8,478</u>
PAYMENTS		
Staffing costs	6,094.76	4,542
Homeworking allowance & Tel/BBand	500.61	525
Admin	152.71	647 included £200 re website in 14/15 and some different categorisation 15/16
Rent (Meetings)	178.98	166
Maintenance	123.30	1,203 bench repairs 2014-15
Parish caretakers work and materials	875.00	855
Subscriptions	415.00	412
Insurance	211.55	212
Grass cutting	610.00	610
Special Projects	0.00	0
Bandstand	400.00	0 not in 2014/15
Grants	220.00	0 study group book and British Legion
Misc	155.25	285
Audit fees	50.00	150
VAT Paid	124.46	109
TOTAL PAYMENTS	<u>10,111.62</u>	<u>9,715</u>
Surplus for period (Deficit in 2014-15)	<u>£49.31</u>	<u>-£1,236.46</u>

BEWERLEY PARISH COUNCIL

Balance Sheet at 31st March 2016

	2015-16		2014-15	
	£	£	£	£
Fixed Assets				
Fixed assets	3,651.00		3,651.00	
		<u>3,651.00</u>		<u>3,651.00</u>
Current Assets:				
Balance of Current Account less unpres cheques	5,011.59		4,967.32	
Deposit Acct	7,204.64		7,199.60	
Lime Kiln Account	<u>601.81</u>		<u>601.81</u>	
		<u>12,818.04</u>		<u>12,768.73</u>
Less Current Liabilities:		0.00		0.00
Net Current Assets		<u>12,818.04</u>		<u>12,768.73</u>
TOTAL ASSETS		<u>16,469.04</u>		<u>16,419.73</u>
Represented by:				
General Fund at 31st March 2015		12,768.73		14,005.19
Surplus for the year (deficit in 2014/15)		49.31		-1,236.46
Balance of General Fund at 31st March 2016		<u>12,818.04</u>		<u>12,768.73</u>
Fixed Assets		3,651.00		3,651.00
TOTAL		<u>16,469.04</u>		<u>16,419.73</u>

I certify that these accounts represent fairly the financial position of the Council for the accounting period

Date: _____

S Wallace
Responsible Financial Officer

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on _____

Chairman