

# Mileham Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2016

31-Mar-16		31-Mar-15	
£	RECEIPTS	£	
8500.00	Precept	4500.00	
423.00	Precept Grant	423.00	
0.81	Bank Interest	2.57	
441.90	Recycling credits	441.90	
50.00	misc	100.00	
0.00	VAT Refund	2053.44	
<b>£9,415.71</b>	<b>TOTAL RECEIPTS</b>	<b>£7,520.91</b>	
	<b>PAYMENTS</b>		
2739.96	Clerk's Salary	2739.96	
535.80	Insurance and fees	0.00	
318.27	Administration	274.72	Admin and travel
0.00	travel expenses	0.00	
0.00	Sundry Admin	169.70	
110.00	Rent for Meetings	0.00	
0.00		0.00	444.42
0.00	Interest/Charges	168.53	
185.00	Audit Fees	60.00	
0.00	Training	0.00	subs. and training
0.00	Subscriptions	232.00	232.00
50.00	Donations	5550.00	
0.00	Community Bench	208.00	
322.13	Grass Cutting	805.74	maintainence
	Trod	1770.00	
140.00	Maintenance	95.00	
89.43	VAT	1202.76	
	Dog Bins	0.00	
75.00	other election	0.00	3873.50
<b>£4,565.59</b>	<b>TOTAL PAYMENTS</b>	<b>£13,276.41</b>	

# Mileham Parish Council

## RECEIPTS AND PAYMENTS SUMMARY

2016 £		2015 £
2425.05	Balance at 1 April	8180.55
9415.71	Total Receipts	7520.91
-4565.59	less total payments	-13276.41
<b>£7,275.17</b>	Balance at 31 March	<b>£2,425.05</b>

These cumulative funds are represented by:

1579.11	Barclays Business Premium account	1578.30
5696.06	Barclays Community Account	846.75
<b>£7,275.17</b>	TOTAL	<b>£2,425.05</b>

## SUPPORTING NOTES YEAR ENDED 31st MARCH 2016

2016		2015
Value(£)		Value(£)
500.00	Dog Bin x4	500.00
550.00	Village Sign	550.00
4,500.00	Land - Mileham Pit Area	4,500.00
4,000.00	Land - nxt Grenstein Farm	4,000.00
850.00	Land - Beeston Road Pit	850.00
900.00	Community Bench	900.00
500	Laptop	500.00
<b>£11,800.00</b>	<b>TOTAL VALUE</b>	<b>£11,800.00</b>

The above statement represents fairly the financial position of the authority 31 March 2016 and reflects its receipts and payments during the year.

Signed.....  
RFO

Signed.....  
Chairman

Date.....

Date.....

# Mileham Parish Council

## BANK RECONCILIATION as at 31st MARCH 2016

Prepared by the RFO: Tracey Reynolds

signed

date

Balance per bank statements as at 31 March 2016

Barclays Bank

Business Premium Account 1579.11

Community Account 5696.06

£7,275.17

Less: unrepresented cheques as at 31 March 2016

Add: any unbanked cash as at 31 March 2016

0.00

0.00

£0.00

0.00

Net balances as at 31 March 2016

**£7,275.17**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2016

Balance at 1 April 2015 2425.05

Add Total Receipts for 2015/16 9415.71

Less Total Payments for 2015/16 4565.59

Closing balance per Receipts and Payments book as at 31 March 2016  
(equals net balances above)

**£7,275.17**