

ROCKCLIFFE PARISH COUNCIL
STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2016

RECEIPTS

<u>2015</u>	<u>2016</u>
2731.96 Precept	3216.00 Precept
285.00 Concurrent Services Grant	301.00 Concurrent Services Grant
441.00 Other Grants	1968.99 Other Grants
4.56 Bank Interest - Current Account	6.42 Bank Interest - Current Account
111.07 VAT Refund	62.73 VAT Refund
44.65 Rent - Poor House Field	44.65 Rent - Poor House Field
12.10 Wayleave	12.48 Wayleave
268.04 CTRS Grant	284.00 CTRS Grant
0.00	335.00 Other income
<u>3898.38</u> <i>Total Receipts 2015</i>	<u>6231.27</u> <i>Total Receipts 2016</i>

PAYMENTS

<u>2015</u>	<u>2016</u>
1810.79 Clerks Salary	1538.90 Clerks Salary
318.30 Mileage/room rent/telephone/broadband	291.30 Mileage/room rent/telephone/broadband
58.14 Postage	58.19 Postage
243.80 Insurance	243.80 Insurance
0.00 Rockcliffe Centre - meetings	0.00 Rockcliffe Centre - meetings
227.00 Subscriptions, memberships & training	388.51 Subscriptions, memberships & training
25.00 Chairs Expenses	25.00 Chairs Expenses
0.00 Poppy Wreath	20.00 Poppy Wreath
93.29 Administration (printing & stationery, payroll)	130.26 Administration (printing & stationery, payroll)
25.00 Audit - Internal & External	25.00 Audit - Internal & External
338.00 Grasscutting & Greens maintenance	402.00 Grasscutting & Greens maintenance
2450.00 Grants Paid	480.00 Grants Paid
988.00 Community Projects	2,698.32 Community Projects
3.50 Rent - Lady Lonning & village green	3.50 Rent - Lady Lonning & village green
62.73 VAT - recoverable	173.53 VAT - recoverable
<u>6,643.55</u> <i>Total Payments 2015</i>	<u>6,478.31</u> <i>Total Payments 2015</i>

BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2016

<u>2015</u>	<u>2016</u>
4754.60 Current Account	4630.62 Current Account
350.00 Less uncashed cheque - St Marys PCC	473.06 Less uncashed cheques for St Marys PCC, Probab
<u>4404.60</u>	<u>4157.56</u>

CASH BOOK (RECEIPTS & PAYMENT ACCOUNT)

<u>2015</u>	<u>2016</u>
7,149.77 Opening Balance	4,404.60 Opening Balance
3,898.38 Add Receipts in Year	6,231.27 Add Receipts in Year
6,643.55 Less Payments in Year	6,478.31 Less Payments in Year
<u>4,404.60</u> Cashbook Closing Balance 31st March 2015	<u>4,157.56</u> Cashbook Closing Balance 31st March 2016

Debtors Outstanding - VAT repayment of £173.53

Assets - The Council has assest as indicated in the asset register approved Minute No. 86.4/3/16

Borrowings - The Council has not borrowed any monies during the year.

tion service & website hosting