

Strete Parish Council			
Statement of Receipts & Payments for yr. to 31.3.16			
		£	
Receipts			
Precept		8656	
VAT		2092.99	
Other income		3855.59	
Total receipts		14604.58	
Less Payments			
Clerk's wages		3217.79	
Hire of hall		464	
Insurance		319.60	
Membership fees & subscriptions		141.12	
Election expenses		0.00	
Audit fees		120.00	
Training		101.00	
Office expenses		960.83	
Grants & donations		225.00	
Ground Maintenance		4005.03	
Miscellaneous		4152.42	
VAT		1115.20	
Total payments		16767.77	
Statement of cash summary to yr. ending 31.3.16			
		£	
Opening cash balance at 1.4.15		20782.23	
Receipts		14604.58	
Payments		16767.77	
Closing cash balance 31.3.16	£	18619.04	
		£	
Current Assets			
Confirmed bank balance - current a/c		6589.00	
Confirmed bank balance - business a/c		12355.62	
Total		18944.62	
Less unpaid cheques		345.82	
	£	18598.80	

Approved by Chair		Prepared by Clerk/RFO
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