

BRANDESTON PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2016

31/03/2015	RECEIPTS	31/03/2016
4,834.62	Precept	1,900.00
0.00	100 + club	1,610.50
0.00	Bank Interest	25.00
0.00	Grants	827.34
4,834.62		<u>4,362.84</u>
	PAYMENTS	
0.00	Subscriptions	127.00
0.00	Insurance	248.46
0.00	Election Costs	100.00
0.00	Meeting room	90.75
0.00	s137 - £7.36 per LGE	0.00
0.00	s142	200.00
0.00	Grass Cutting and Village Maintenance	160.00
0.00	Village Hall	0.00
0.00	Clerks Expenses	184.01
0.00	Clerks Salary	1,040.00
0.00	100+ Club Prizes	590.00
0.00	Administration	398.42
0.00	VAT	120.45
0.00		<u>3,259.09</u>
4,834.62	Total Receipts	4,362.84
0.00	Less total Payments	3,259.09
4,834.62	Net surplus/-deficit	1,103.75
	Add balance b/f from 31/3/2015	4,834.62
<u>4,834.62</u>	<u>Balance at 31/3/2016</u>	<u>5,938.37</u>

BRANDESTON PARISH COUNCIL

BANK RECONCILIATION AT 31st MARCH 2016

Balance per year end accounts 5,938.37

Represented by:

Barclays community account 3,369.76

Barclays business reserve 2,568.61

Barclays business premium

National savings

5,938.37

Less unrepresented cheques:

5,938.37

