

ST MARY HOO PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2016

	2015/16	2014/15
RECEIPTS		
Precept	6,200.00	6,200.00
Council Tax grant	314.49	390.00
Bank interest	10.22	9.74
Rural Liaison Grant	2,140.00	3,654.73
Other income	0.00	0.00
VAT repaid	341.90	52.86
TOTAL	<u>9,006.61</u>	<u>10,307.33</u>

PAYMENTS

Clerk's salary (net)	1,092.07	996.47
Tax	271.80	256.30
Clerk's mileage	252.00	195.75
Clerk's reimbursable expenses	263.60	242.07
Section 137	50.00	150.00
Rural Liaison Grant	1,793.40	5,481.20
Chairman's allowance	136.84	0.00
Administration	1,108.78	982.12
General admin	20.00	0.00
Insurance	243.80	243.80
Audit	100.00	100.00
Website	308.50	422.00
subscriptions	201.48	135.32
room hire	235.00	81.00
property maintenance	2,922.12	1,525.00
VAT paid	907.07	197.90
TOTAL	<u>8,797.68</u>	<u>10,026.81</u>

Excess income over expenditure	208.93	280.52
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BANK BALANCES

Current Account	948.30	948.30
Business Premium Account	<u>17,366.64</u>	<u>17,366.64</u>
TOTAL CASH ASSETS	<u>18,314.94</u>	<u>18,314.94</u>

FIXED ASSETS

Nature reserve	0.00	0.00
Village green and pond	<u>0.00</u>	<u>0.00</u>
TOTAL FIXED ASSETS	<u>0.00</u>	<u>0.00</u>

The above statement represents fairly the financial position of the Council as at 31 March 2016 and reflects its receipts and payments throughout the year.

Approved by the Council on 17 May 2016

Bill Budd
Chairman

Roxana Brammer
Responsible Financial Officer