

COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.3.2016

| <u>RECEIPTS</u> | <u>2015/2016</u> | <u>2014/2015</u> |
|--|------------------|------------------|
| Precept from South Glos' Council | £3581.00 | £3500.00 |
| Local Council Tax Support | £172.00 | £136.00 |
| Business Premium a/c Interest (Gross) | £1.39 | £1.37 |
| HMRC (VAT) | £0.00 | £414.18 |
| NALC Transparency Grant. | £1845.60 | £0.00 |
| Total Receipts | £5599.99 | £4051.55 |
| <u>PAYMENTS</u> | | |
| Clerks Salary | £1014.22 | £1600.90 |
| Douglas Tonks (PAYE outsourcing) | £0.00 | £108.00 |
| Qtac Payroll (PAYE outsourcing) | £32.50 | £0.00 |
| Expenses | £0.00 | £0.00 |
| Election Costs (uncontested) | £175.00 | £0.00 |
| Insurance | £265.00 | £265.00 |
| ALCA Subscription | £47.42 | £31.00 |
| Audit Fee | £0.00 | £100.00 |
| Contribution to Cold Ashton church mower. | £508.73 | £0.00 |
| Cold Ashton Parish Hall Annual Subscription | £200.00 | £200.00 |
| Pay cash | £0.00 | £0.00 |
| Bank Charges | £0.00 | £0.00 |
| Print cartridges & paper | £95.55 | £104.20 |
| Office folders and labels | £21.85 | £0.00 |
| New public bench | £0.00 | £316.66 |
| Postage stamps | £10.55 | £27.61 |
| Parish Hall building refurbishing | £0.00 | £1748.89 |
| Childrens play area - Safety inspection | £59.95 | £59.95 |
| New Parish Council notice board | £0.00 | £13.98 |
| Road side sign | £97.00 | £54.00 |
| New public litter bin | £0.00 | £152.93 |
| New printer | £70.82 | £168.48 |
| Extension lead | £0.00 | £11.47 |
| VAT Payments @ 20% | £56.43 | £414.18 |
| Total Payments | £2655.02 | £5377.25 |
| Surplus/(Deficit) of income over Expenditure | £2944.97 | (£1325.70) |
| Balance b/f 31.03.2015 | £5486.89 | £6812.59 |
| TOTAL FUNDS HELD | £8431.86 | £5486.89 |

RECONCILIATION WITH BANK ACCOUNTS

| | | |
|----------------------------------|-----------------|-----------------|
| Community a/c (current) | £5677.61 | £2734.03 |
| Business Premium a/c (deposit) | £2754.25 | £2752.86 |
| Less cheques outstanding | £0.00 | £0.00 |
| Total Balances Held | £8431.86 | £5486.89 |

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2016

Signed:

R. J. Shackell

Chairman
Richard Shackell



Responsible Financial Officer
Brian Lovell