

DUNSTON with COPPENHALL PARISH COUNCIL

Statement of account; year ending 31st March 2016

Prepared by; D L Jones [Clerk] on 4th April 2016.

Balance per bank statements as at 31st March 2016

Current account.....£ 5023.74

Net balance at 31st March 2016.....£ 5023.74

CASH BOOK

Opening balance-	£4650.44
Precept-	£2500.00
Bank interest-	£1.99

TOTAL-	<u>£7152.43</u>
Less payments during the year-	[2128.69]

Closing balance per cash book as at 31st March 2016.....£5023.74

Supporting statement to accounts for year ending 31st March 2016

These accounts have been prepared on a receipt and payment basis. This is in accordance with Audit Commission guidelines relating to councils with a turnover of less than £100000 per annum.

RECEIPT & PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2016

RECEIPTS	Year Ended 31st March 2016	Year Ended 31st March 2015	
	£	£	
Opening balance	4650.44	3610.69	
Precept	2500.00	2500.00	
Support grant	NIL	428.00	
Interest	1.99	5.46	
Misc. Receipts	NIL	1248.40	
VAT refund	NIL	285.00	
TOTAL	7152.43	8077.55	
 PAYMENTS			
Clerk's salary	794.92	826.30	
Clerk's expenses	93.46	111.27	
PAYE	198.40	193.79	
Grants/Donations	100.00	100.00	
SPCA	177.00	175.00	
Administration	104.91	39.00	[1]}
Insurance	265.00	251.75	
Audit fees	15.00	10.00	
VAT	NIL	270.00	
Domain registration	NIL	NIL	
Defibrillator	NIL	1350.00	
Hall rental	100.00	100.00	
W H Holmes	280.00	NIL	[2]
TOTAL	2128.69	3427.11	

NOTES

[1]-£19.16 payment to J Bagnall & £85.75 printing costs

[2]- New notice board.