TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st M

Income	Yr ending 31.03.15	Yr ending 31.03.16	**Expenditure**
Precept	6,500.00	6,500.00	Staff cost
Building Soc interest	5.21	5.36	Clerk WfH All.
WDC LCTS grant	93.27	78.91	Insurance
VAT reclaimed	68.79	68.79	grass cutting
Filming	600.00		Donate a Gate
CIL money		1,930.43	Donations
			Subs.
			VAT
			Audit
			Sundry
			Admin Exp.
			Web-site
			Maintenance
			HB clearance
			Election costs
			Training
Total	7,267.27	8,583.49	

Summary

	31.03.15 £	31.03.16 £
Opening bank bal.		
Lloyds current a/c	4,626.30	6,097.41
Nationwide a Savings a/c	1,792.06	1,797.27
sub total	6,418.36	7,894.68
Add income	7,267.27	8,583.49
less Exp.	- 5,790.95	- 10,081.36
Closing balance	7,894.68	6,396.81

Represented by:	Bank reconciliation	
Lloyds curr. a/c 30/03/16	6,168.41	7,414.81

less uncleared cheque 157	- 35.00	
cheque 158	- 36.00	
cheque 184		- 1,000.00
cheque 185		- 18.00
	6,097.41	6,396.81
Nationwide a/c	1,797.27	closed
Funds available @ year end	7,894.68	6,396.81

The above statement represents the financial position of Turville Parish Council as at 31/03/16

March 2016

Yr ending 31.03.15	Yr ending 31.03.16
2,815.80	2,833.00
500.00	500.00
265.00	265.00
210.00	225.00
1,000.00	1,000.00
100.00	250.00
207.52	123.48
77.50	664.01
20.00	20.00
35.00	41.00
520.13	396.35
-	-
40.00	144.72
	3,000.00
	618.80
-	-
5,790.95	10,081.36