

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2016

CURRENT YEAR'S RECEIPTS & PAYMENTS 2014/15	ACTIVITY	CURRENT YEAR'S RECEIPTS & PAYMENTS 2015/2016
	Income	
1,366.36	Carried forward	2,034.29
4,500.00	Precept	1,500.00
74.32	VAT refund	83.47
30.00	Wales Audit Office refund	-
-	Section 106 Money	17,613.00
-	Credit on deposit for Solar Array (order cancelled)	1,704.15
5,970.68	Total Income	22,934.91
	Expenditure	
-	CCC Planning Seminar	15.00
386.78	Public Lighting	389.81
297.14	HCC insurance	297.13
300.00	Hire of Millennium Hall	300.00
96.00	BDO External Audit Fee	96.00
1,217.32	Clerk's salary & expenses	1,239.26
224.15	Rights of Way insurance payment	230.87
-	Election charges	-
	Deposit for Solar Array – Section 106 money	1,704.15
	Website support	20.00
-	Website hosting – Jamie King	55.00
35.00	Data Protection	35.00
1,080.00	Donations	270.00
300.00	Graham Gibby - repair of village pump	-
	HCA Mill. Hall consultation letter insert in Bugle	24.00
£3,936.39 2014/15	Total Expenditure	£4,676.22 2015/16
£2,034.29	Current account cash book =	18,175.22
As at 31 Mar 2015 £2,034.29	Bank Statement	As at 31 Mar 2016 £18,381.73
-	Unpresented cheque 438	-206.51
£2034.29	Balance carried forward (£17,613 Section 106 money) + £562.22 (balance from ordinary account) =	£18,175.22
	*Cheque no. 438 presented 01 April 16	

I certify that these are a true record of accounts for year 01 April 15 to 31 March 2016

EM Beattie

E. Beattie acting Responsible Officer