

Corhampton & Meonstoke Parish Council

Account for the year ended 31 March 2016

Summary of Receipts and Payments

Year ended		Year ended
31 March 2016	<u>Receipts</u>	31 March 2017
12,749	Precept	14,102
751	Council tax support grant	954
14,220	Other grants	2,903
105	Recreation Ground Rental Income	290
41	Interest	31
50	Meon Hall ground rent	50
-	VAT rebate	3,279
10	B/F restated adjustment	-
£ 27,926	Total Receipts	£ 21,609

Payments

2,044	General Administration	2,903
5,333	Clerks' salaries	4,554
500	WCC dog bin	500
25	s137	861
359	Audit fees	563
3,043	Running costs - Recreation/playground	1,660
653	Fencing and Arboriculture	315
13,311	Sports Equipment	1,300
800	Grants	936
605	Misc works (allotments 2016/17)	4,099
-	Chairmans Expenses	-
3,233	VAT	789
794	Internet - service	235
144	Internet - licence	
£ 30,844	Total Payments	£ 18,715

Balance sheet

16,195	Balance b/f	13,276
27,926	Add total receipts	21,609
44,121		34,885
-	Less total payments	-
£ 13,276	Balance c/f	£ 16,170

These funds represented by:

	Barclays Community Account	8,233
	Scottish Widows A/C	7,938
	Total A/Cs	£ 16,170