

CORHAMPTON & MEONSTOKE PARISH COUNCIL

Account for the year ended 31 March 2016

Summary of Receipts and Payments

Year ended		Year ended
31 March 2015	<u>Receipts</u>	31 March 2016
10,189	Precept	12,749
611	Council tax support grant	751
420	WCC OSF and/or other	14,220
125	Recreation Ground Rental Income	105
34	Interest	41
152	Meon Hall ground rent	50
4,167	VAT rebate	-
-	B/F restated adjustment	10
£ 15,698	Total Receipts	£ 27,926
	<u>Payments</u>	
2,844	General Administration	2,044
3,616	Clerks' salaries	5,333
300	WCC dog bin	500
17	s137 Poppy Wreath	25
200	Audit fees	359
2,478	Running costs - Recreation/playground	3,043
540	Fencing	653
1,213	Sports Equipment	13,311
366	Grants	800
-	Misc works (new noticeboards 2015/16)	605
77	Chairmans Expenses	-
662	VAT	3,233
176	Internet - service	794
120	Internet - licence	144
£ 12,610	Total Payments	£ 30,844
	<u>Balance sheet</u>	
13,107	Balance b/f	16,195
15,699	Add total receipts	27,926
28,805		44,121
-	Less total payments	-
£ 12,610	Balance c/f	£ 30,844
	31 March 2016	£ 13,276
	<u>These funds represented by:</u>	
	Barclays Community Account	5,370
	Scottish Widows A/C	7,907
	Total A/Cs	£ 13,276
	31 March 2016	

