

# BRAMSHAW PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2016

Figures shown exclusive of VAT

Annual Budget	Actual-v- Budget		£	£
		<b>RECEIPTS</b>		
6000	98%	Precept	5,880.00	
0	0%	Bank Interest	-	
0	0%	Other	481.32	
		<b>TOTAL RECEIPTS</b>		<b>6,361.32</b>
		<b>PAYMENTS</b>		
3,200	103%	Net Salaries & Allowances	3,303.30	
0	0%	HCC - Pension Contributions (eer's & eee's)	-	
250	22%	Clerk's Expenses	54.07	
50	0%	Chairman's Allowance	-	
240	115%	Hall Hire	276.00	
165	94%	Audit Commission	155.00	
250	19%	Administration	46.48	
315	97%	Insurance	306.86	
450	86%	Subscriptions	389.00	
1	0%	Publications	-	
300	281%	Grants & Donations:	843.63	
50	0%	Section 137 Payment	-	
300	21%	Training	64.30	
1000	25%	Repairs & Maintenance	250.00	
1435	12%	Other A	170.65	
400	19%	Other B	75.60	
1	48585%	Miscellaneous	485.85	
100	13%	VAT on payments	12.85	
8,507		<b>TOTAL PAYMENTS</b>		<b>6,433.59</b>

### RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/15	9,036.05
<b>ADD</b> Total Receipts (as above)	6,361.32
<b>LESS</b> Total payments (as above)	6,433.59
<b>Balance Carried forward 31/03/16</b>	<b>8,963.78</b>

These cumulative funds are represented by:

Current Account Balance	9,509.58
Less: Cheques drawn but not debited as at 31.03.0 (nos760 and 761 )	546.90
Deposit Account Balance	0.60
Other Account	-
	<b>8,963.28</b>

Signed: Jane A Mullan

Responsible Finance Officer to Bramshaw Parish Council

Date: 14-Apr-16