

# Char Valley Parish Council

## Financial Summary 2015-16

Balance b/fwd 1st April 2015

Instant account £9,126.73

Running account £10,809.67

Total balance £19,936.40

Less unrepresented cheques 0.00

**Total balances and reserves at the end of the financial year 2014/15** £19,936.40

(+) Annual Precept £18,525.00

(+) Total other receipts £2,147.79

(-) Staff costs £5,335.92

(-) Loan interest/capital repayments £0.00

(-) All other payments £14,197.64

(=) Balances Carried Forward £21,075.63

These Cumulative Funds are Represented By :

Direct Plus Account 65779635 31.3.16 £21,549.63

Less unrepresented cheques : £474.00

Total 21075.63

Notes

SIGNED

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER

DATED