

CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2016

	2014/15	2015.16	£
Brought forward 1/4/15	3748.45	3,323.68	
Precept 2015/16	3096.00	2,987.00	
SCC Maintenance Grant 2015	700.00	700.00	
Transparency Code Grant	00.00	2,178.98	
Other Income	00.00	141.22	
VAT Rebate	00.00	00.00	
	<u>7,544.45</u>	<u>9,330.88</u>	<u>9,330.88</u>
General	383.35	269.51	
Recharge for PC Elections	630.00	00.00	
Rent	150.00	150.00	
Insurance	277.42	265.00	
Audit	00.00	00.00	
Donations	200.00	200.00	
Clerks Salary	1700.00	1700.00	
Clerks PAYE	00.00	00.00	
Maintenance Officer	700.00	525.00	
Training	180.00	50.00	
Parish Plan	00.00	420.26	
	<u>4220.77</u>	<u>3579.77</u>	<u>(3579.77)</u>

RECONCILIATION **5,751.11**

Balance at Lloyds TSB Bank Plc on 31/3/2016. 5,751.11

Less un-cleared cheques at 31/3/2015: None

Petty Cash balance as at 31/3/2016 **0.00**