

BRAMSHAW PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT 4th QUARTER ENDED 31 MARCH 2016

Figures shown exclusive of VAT

Annual Budget	Actual-v- Budget		£	£
<u>RECEIPTS</u>				
6000	98%	Precept	-	
0	0%	Bank Interest	-	
0	0%	Other	250.00	
TOTAL RECEIPTS				250.00
<u>PAYMENTS</u>				
3200	103%	Net Salaries & Allowances (Jan-Mar 0)	812.70	
0	0%	HCC - Pension Contributions (e'ers & e'ees)	-	
250	22%	Clerk's Expenses Net VAT (Jan-Mar 0)	15.37	
250	19%	Administration	-	
50	0%	Chairman's Allowance	-	
1000	25%	Repairs & Maintenance	-	
315	97%	Insurance Premium	-	
300	281%	Grants & Donations:	250.00	
50	0%	Section 137	-	
300	21%	Training	-	
240	115%	Hall Hire	276.00	
165	94%	Audit Fees	-	
450	86%	Subscriptions	-	
1	0%	Publications (LCR)	-	
1435	12%	Other A	37.40	
400	19%	Mileage Claims	-	
1	48585%	Miscellaneous	-	
100	13%	VAT on payments	-	
8,507				
TOTAL PAYMENTS				1,391.47
BALANCE BROUGHT FORWARD on 01/01/16				10,104.05
ADD Total Receipts (as above)				250.00
LESS Total payments (as above)				1,391.47
Balance Carried forward 31/03/16				8,962.58

These cumulative funds are represented by:

Current Account Balance	9,509.58
Less: Cheques drawn but not debited as at 31/03/16 nos.	546.90
Deposit Account Balance	0.60
Other Account	-
	8,963.28

Signed: JANE A MULLAN

Responsible Finance Officer for Bramshaw Parish Council

Date:

14-Apr-16