

# ARDINGTON AND LOCKINGE PARISH COUNCIL

## Summary of Receipts and Payments Account, 1 April 2015 to 31 March 2016

### NatWest Accounts

£	Receipts details	£	Payments details	£	Comments relate to both years unless otherwise stated.	
14/15		15/16	14/15	15/16		
6,270.00	Precept	6,580.00	4,394.29	General Admin	3,929.70	Clerk's remuneration, audit, subs, insurance, hire of hall.
937.50	CBPT, graveyard & notice board	312.50	50.00	Section 137 expenditure	50.00	Donations
1,142.82	OCC grass cutting grant A+L	572.91	650.00	Notice Board		
260.00	VWHDC rate compebsation	102.00	3870.00	Running costs Village care	3,688.76	Grass cutting, litter, weed spraying and street lighting.
	Refund from Lockinge Trust (Memor)	282.79		Computer & printer ex Vat	349.92	
	Vale overcharge compensation)	85.00				
	OALC Grant (Transparency)	927.00				
12.02	Interest	0.73	675.75	Lights	588.83	Electricity, bulbs, sensors and repairs.
<u>295.52</u>	VAT refunds PC	<u>229.50</u>	<u>295.52</u>	VAT charged on PC	<u>229.50</u>	
8,917.86	<b>Total receipts for year</b>	9,092.43	9,935.56	<b>Total payments</b>	8,836.71	
<b>14/15</b>		<b>15/16</b>				
3,217.20	Balance b/f	2,199.50				
8,917.86	Total receipts	9,092.43				
<u>-9,935.56</u>	Total payments	<u>-8,836.71</u>				
2,199.50	<b>Balance c/f</b>	2,455.22				

### As at 31 March 2016

	Bank	Book
NatWest current a/c balance	1,449.02	1,078.02
Cheques not paid in		
	991	-12.00
	876	-12.00
	877	-12.00
Standing order		-184.00
	1015	-105.00
	1013	-46.00
Parish Council (playground)	<u>1,377.20</u>	<u>1,377.20</u>
	2,455.22	2,455.22

Approved by the Parish Council  
17-May-16

Chairman

Clerk

**This agrees with balance c/f.**



