

# BRAMSHAW PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT 3rd QUARTER ENDED 31 DECEMBER 2015

Annual Budget	Actual-v- Budget		Figures shown exclusive of VAT	
			£	£
		RECEIPTS		
6000	98%	Precept	-	
0	0%	Bank Interest	-	
0	0%	Other	-	
		<b>TOTAL RECEIPTS</b>		<b>-</b>
		PAYMENTS		
3200	78%	Net Salaries & Allowances (Oct-Dec 0 )	863.10	
0	0%	HCC - Pension Contributions (e'ers & e'ee	-	
250	15%	Clerk's Expenses Net VAT (Oct-Dec 0 )	-	
250	19%	Administration	-	
50	0%	Chairman's Allowance	-	
1000	25%	Repairs & Maintenance	-	
315	97%	Insurance Premium	-	
300	198%	Grants & Donations:	593.63	
50	0%	Section 137	-	
300	21%	Training	-	
240	0%	Hall Hire	-	
165	94%	Audit Fees	-	
450	86%	Subscriptions	-	
1	0%	Publications (LCR)	-	
1435	9%	Election costs	133.25	
400	19%	Mileage Claims	44.55	
1	48585%	Miscellaneous	-	
100	13%	VAT on payments	-	
<b>8,507.00</b>				<b>1,634.53</b>
		BALANCE BROUGHT FORWARD on 01/10/15		11,738.58
		<b>ADD</b> Total Receipts (as above)		-
		<b>LESS</b> Total payments (as above)		1,634.53
		<b>Balance Carried forward 31/12/15</b>		<b>10,104.05</b>

These cumulative funds are represented by:			
Current Account Balance		10,237.30	
Less: Cheques drawn but not debited as at 31.12.2015 (nos 000		133.25	
Deposit Bank Account Balance		0.60	
Other Account		-	
			<b>10,104.65</b>

Jane A Mullan  
Responsible Finance Officer for Bramshaw Parish Council

Date: 21-Jan-16