

**MILBORNE ST ANDREW PARISH COUNCIL**  
**ACCOUNTS to 30th JUNE 2016**

**RECEIPTS**

Precept	£ 4,267.00
	<u>£ 4,267.00</u>

**PAYMENTS**

Clerks Salary & Expenses	£ 712.26
Administration Costs	£ 8.39
Insurance	£ 291.39
Publications/Books	£ 17.00
DAPTC subscription	£ 299.35
Audit Fees	£ 230.00
Loan repayment	£ 720.19
Grants	£ 1,500.00
	<u>£ 3,778.58</u>

**RECEIPTS/PAYMENTS**

£ 488.42

General Balance b/f	<u>£8,351.77</u>
	<u>£8,840.19</u>

**BALANCE SHEET**

Lloyds Bank Account (reconciled)	<u>£12,366.38</u>
General Fund	£8,840.19
Obelisk Fund	£2,426.19
Neighbourhood Plan	£500.00
By Election Fund	£600.00
	<u>£12,366.38</u>