

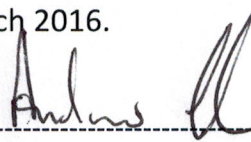
WITHYCOMBE PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2015/16

Balances brought forward 1st April 2015	£12,678.60
Add total receipts	£7,603.12
TOTAL	£20,281.72
Less total payments	(£4,726.96)
Balance carried forward 31st March 2015	£15,554.76
<u>These cumulative funds are represented by:</u>	
NatWest Bank current account 95304622	£1,846.00
NatWest Bank reserve account 44356501	£14,269.42
Total:	£16,115.42
Less unrepresented cheques at 31st March 2015	(£560.66)
Total Funds at 31st March 2015	£15,554.76
The Parish Council holds funds on behalf of Active Living:	£743.00
True funds available to Withycombe Parish Council	£14,811.76

I hereby certify that the above statement properly represents the receipts and payments for the year 1st April 2015 to 31st March 2016.

Responsible Financial Officer / Clerk:



Date:

23/mar/2016.

Chairman:

Date:

Approved by the Parish Council at their meeting on Monday 6th June 2016.

WITHYCOMBE PARISH COUNCIL

<u>RECEIPTS TO 31ST March 2016</u>	<u>2015</u>	<u>2016</u>
Precept	5,500	6,200
Council Tax Grant	302	
VAT Repayment	149	139
Interest Earned	6	7
PC Newsletter Advertising	80	
Sale of Projector		29
Website Development Grant		853
Withycombe Active Living Centre	550	375
Other Income		
TOTAL RECEIPTS	6,587	7,603

PAYMENTS TO 31ST March 2016

Salaries	2,733	2,685
 <u>Administrative and other costs</u>		
Working from home allowance	200	200
Clerk's expenses (photocopying, stamps etc.)	115	182
Fees / subscriptions	78	82
Hire of Memorial Hall	140	120
Insurance	287	295
Audit	80	84
Parish Newsletter	174	28
Election Costs		100
Website Development		315
Legal Fees	600	
Equipment / Miscellaneous Items	107	84
Repairs	68	
Active Living	812	483
VAT	139	69
TOTAL PAYMENTS	5,533	4,727

WITHYCOMBE PARISH COUNCIL

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2016

<u>GRANTS MADE</u>	<u>2015</u>	<u>2016</u>
No Grants Were Made To External Bodies	0	0
 <u>GRANTS RECEIVED</u>		
Somerset County Council		
- Withycombe Active Living Centre	550	375
The Parish Council holds these funds as part of an agreement that they must be held in a business bank account (see below)		
National Association of Local Councils		853
- Website Development Grant		
 <u>ASSETS</u>		
2 Seats	800	800
3 Bus Shelters	3,000	3,000
10 Salt Bins	1,000	1,000
2 Notice Boards	1,000	1,000
Road Signs	800	800
TOTAL	<u>6,600</u>	<u>6,600</u>

The Parish Council is also the Custodian Trustee of Withycombe Memorial Hall

Debtors at 31st March 2016

VAT Repayment 2015/16	69
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Creditors at 31st March 2015

Active Living Account

Balance brought forward from 2015	851
Add grants / donations received	375
Less payments	(483)
Total	743
Balance carried forward	743

EARMARKED RESERVE

The Parish Council has set aside money in an Earmarked Reserve to be used for equipment etc. in the planned Titholes Play Area.

The total value of funds set aside for this purpose at 31st March 2016 was

£8,330.00