

**Charleton Parish Council
Statement of receipts and payments for yr. end 31.3.16**

	2016	2015
	£	£
Receipts		
Precept	7,500.00	5,500.00
VAT	474.43	39.64
Other income	3,279.16	883.22
Total receipts	<u>11,253.59</u>	<u>6,422.86</u>
Less Payments		
Clerk's wages	2,708.88	2,657.98
Hire of hall		176.00
Insurance	260.24	260.24
Membership fees & subscriptions	198.33	199.37
Election expenses		
Audit fees	50.00	50.00
Training	25.00	25.00
Office expenses	59.00	224.80
Grants & donations	300.00	100.00
Garden Maintenance	1,801.36	810.00
Miscellaneous	3,303.25	245.52
S137		
VAT	474.43	39.64
Total payments	<u>9,180.49</u>	<u>4,788.55</u>

Statement of cash summary for yr. end 31.3.16

	£	£
Opening cash balance at 1.4.15	<u>8,323.21</u>	6,699.90
Receipts	11,253.59	6,422.86
Payments	9,180.49	4,788.55
Closing cash balance at 31.3.16	<u>£ 10,396.31</u>	<u>£ 8,323.21</u>

Fixed Assets

Current Assets

Confirmed bank balance - current a/c
Premium account

£ _____

Approved by Chair

Prepared by Clerk/RFO

Date