

Theberton & Eastbridge Parish Council - Accounts 2015/2016

31/03/2015

£

31/03/2016

£

Receipts

3,274.33	Precept	3,799.96
0.46	Interest	0.77
0.00	Grants	1,800.15
3,339.00	Other	0.00
50.00	Cemetery	330.00
<u>6,663.79</u>	Total Receipts	<u>5,930.88</u>

Payments

600.00	Clerk's Salary	1,257.66
168.04	Clerk's Expenses	79.52
378.06	Administration	408.23
150.00	Subscriptions and Memberships	153.00
516.89	Insurance, Audit & Legal	366.53
0.00	Other	3,308.00
200.00	S137 Payments	100.00
80.89	VAT	26.30
<u>2,093.88</u>	Total Payments	<u>5,699.24</u>

Receipts and Payments Summary

3,136.10	Balance as at 1st April	7,706.01
6,663.79	Add Total Receipts	5,930.88
2,093.88	Less Total Payments	5,699.24
<u>7,706.01</u>		<u>7,937.65</u>

Total Funds Represented By

7,706.01	Current Accounts as at 31st March	8,173.45
0.00	Less Unpresented Cheques	235.80
<u>7,706.01</u>	Balance Carried Forward	<u>7,937.65</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Date

Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 8th June 2016

Signed Date

Chairman

Theberton & Eastbridge Parish Council - Accounts 2015/2016 - Significant Variances

31/03/2015 £		31/03/2016 £	Difference £	Explanation +/- 10% or £100
Receipts				
3,274.33	Precept	3,799.96	525.63	Increased this year to cover costs.
0.46	Interest	0.77	0.31	
0.00	Grants	1,800.15	1,800.15	Additional grants received this year from the District Council (£1,000) and the Transparency Code Fund (£800.15). village committee who raised funds for a memorial project.
3,339.00	Other	0.00	-3,339.00	
50.00	Cemetery	330.00	280.00	More burials this year.
6,663.79	Total Receipts	5,930.88		
Payments				
600.00	Clerk's Salary	1,257.66	657.66	outstanding salary (£150) paid this year to previous Clerk.
168.04	Clerk's Expenses	79.52	-88.52	Higher Clerk's training costs (£135) during previous year.
378.06	Administration	408.23	30.17	
150.00	Subscriptions and Membership	153.00	3.00	
516.89	Insurance, Audit & Legal	366.53	-150.36	Parish Council insurance cheaper this year and BDO audit query fee last year.
0.00	Other	3,308.00	3,308.00	Funds paid to village committee who raised funds for a memorial project.
200.00	S137 Payments	100.00	-100.00	Less requests for donations received this year. Less purchases made from VAT registered companies this year.
80.89	VAT	26.30	-54.59	
2,093.88	Total Payments	5,699.24		

Theberton and Eastbridge Parish Council - Bank Reconciliation as at 31st March 2016

Bank Statements

Barclays Current Account

Cash at bank as per statement dated 31st March 2016	£6,663.51
Plus cheques received and not yet banked	£0.00
Less unpresented cheques	£235.80
Sub-Total	<u>£6,427.71</u>

Barclays Savings Account

Cash at bank as per statement dated 31st March 2016	£1,509.94
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Total as per Bank Statements £7,937.65

Cashbook

Barclays Current Account

Opening balance as at 1st April 2015	£6,196.84
Plus receipts	£5,930.88
Less payments	£5,699.24
Sub-Total	<u>£6,428.48</u>

Barclays Savings Account

Opening balance as at 1st April 2015	£1,509.17
Plus interest	£0.77
Sub-Total	<u>£1,509.94</u>

Total as per Cashbook £7,937.65

Difference £0.00

Clerk/RFO - Sharon Smith signed dated

Chair - Cllr. Stephen Brett signed dated