

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2016

31-Mar-15		31-Mar-16
£	RECEIPTS	£
18,000.00	Precept	19,500.00
1,808.00	Local Council Tax Support Grant	1,537.00
1.75	Surveyors Allotment	101.75
1,404.77	VAT refund	7,030.82
	grass cutting rebate 2015 includes	
72.31	payments for 2012, 2013, 2014	0.00
0.00	recycling credits	80.43
7.66	bank interest	6.79
	other 2015: grant for LED	
	streetlights £7875, grant £8,000 and	
	donation for Playground £13,000;	
	2016: donation for bench £788,	
	donation for repairs to skate ramp	
	repairs £1420.72, Village Hall	
	£5679.95, bus shelter and	
	playground £1161.45; for leaflet and	
	distribution £4,000; Transparency	
28,875.00	Code funding £83.60	13,133.72
£50,169.49	TOTAL RECEIPTS	£41,390.51
	PAYMENTS	
5,146.44	Clerk's Salary and on-costs	5,195.04
115.00	Audit Fees	315.00
1,738.30	Insurance /annual subscriptions	1,719.66
301.46	Expenses/admin	312.91
1,004.66	Field	1,019.72
1,897.89	Verges	1,926.36
1,583.52	Electricity	1,867.72
824.65	Lights maintenance	797.40
300.00	Donations	500.00
1,182.09	Village Hall	9,624.80
0.00	election costs	62.19
	other	
	2015: playground: £17,010.23; LED	
	street lights: £10,500; WDG village	
	leaflet distribution: £1,959	
	2016: leaflet design and printing: £3895;	
	refurbishing Recreation Grd: £7,118.58;	
	replacement bench: £788; repairs to bus	
	shelter 538.59; bottle bank collection	
29,469.23	charge: £15	12,355.17
7,036.49	VAT	4,095.96
£50,599.73	TOTAL PAYMENTS	£39,791.93

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2016

Total fixed assets		£106,876
		Value(£)
1	Recreation Ground (nominal value of community asset)	1
18,000	playground apparatus	23,055
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
50,000	Street Lighting	50,000
3,000	Public Seats	3,000
760	Cast Iron Seat	760
1,000	Flagstaff	1,000
2,500	Finger Posts	2,500
2,500	Street names	2,500
750	Grit bins and Litter Bins	750
500	notice boards x 2	500
810	Gt Walsingham Village Sign	810
5,000	map display boards	5,000
£101,821	£5,055	106876.00

RECEIPTS AND PAYMENTS SUMMARY

2015		2016
£		£
21,242.73	Balance at 1 April	20,812.49
50,169.49	Total Receipts	41,390.51
-50,599.73	less total payments	-39,791.93
£20,812.49	Balance at 31 March	£22,411.07

These cumulative funds are represented by:

£5,789.51	Barclays Premium A/C (insurance)	£10,794.47
£320.36	Barclays Business Premium account	£7,822.19
£17,165.42	Barclays Community Account	£3,710.81
£23,275.29	TOTAL	£22,327.47
	plus unbanked cash	£83.60
	less uncashed cheques	
-£2,350.80	100164	
-£100.00	100165	
-12.00	100166	
£20,812.49		£22,411.07

The above statement represents fairly the financial position of the authority on 31 March 2016 and reflects its receipts and payments during the year.

Signed.....
RFO

Date.....

Signed.....
Chairman

Date.....

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2016

Prepared by the RFO: Joanna Otte

signed

Joanna Otte date *25 May 2016*

Balance per bank statements as at 31 March 2016

Barclays Bank

Business Premium insurance account	£10,794.47	
Business Premium	£7,822.19	
Community Account	£3,710.81	
		£22,327.47

Less: unpresented cheques as at 31 March 2016

£0.00

£0.00

£0.00

£0.00

Add: any unbanked cash as at 31 March 2016

83.60

83.60

Net balances as at 31 March 2016

£22,411.07

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2016

Balance at 1 April 2015	20,812.49
Plus Total Receipts for 2015/16	41,390.51
Less Total Payments for 2015/16	-39,791.93

Closing balance per Receipts and Payments book as at 31 March 2016 (equals net balances above)

£22,411.07