Henstead with Hulver Street Parish Council

Accounts for the year ending 31st March 2016

Income and Expenditure Analysis for 2015/16 Income/Receipts for 2015/16

Precept	3500.00
Interest	0.41
VAT Reclaim	508.68
Grants	1788.00

Total Income / receipts 5797.09

Expenditure for 2015/16

Clerk's Pay	900.00
Stationery/postage costs	75.11
SALC Membership fee	162.00
PAYE Admin Fees	28.00
Audit Fee	51.00
Zurich Insurance premium	173.86
Poppy Wreath	30.00
Bank Charges	0.00
Election costs	126.42
Grass cutting	0.00
VAS Sign and posts	0.00

Total expenditure for 2015/16 1546.39

Excess of Income over Expenditure for 2015/16 4250.70

Signed

Chairman

Date

Signed

Parish Clerk/RFO

Henstead with Hulver Street Parish Council

Accounts for the year ending 31st March 2016

RECONCILLIATION

Balances as at 31st March 2015

Balance brought forward at 1st April 2014 Add receipts Subtract payments	2652.51 3500.40 4857.05
Balance at 31st March 2015	1295.86
Current Account at 31st March 2015 Business Saver Account at 31st March 2015 Subtract cheques not yet presented	3807.13 814.46 3325.73
Balance at 31st March 2015	1295.86

Balances as at 31st March 2016

Balance brought forward at 1st April 2015	1295.86
Add receipts	5797.09
Subtract payments	1546.39

Balance at 31st March 2016 5546.56

Current Account at 31st March 2016	4731.69
Business Saver Account at 31st March 2016	814.87
Subtract cheques not yet presented	0.00

Balance at 31st March 2016 5546.56

Signed

Chairman

Date:

Signed

Parish Clerk/RFO