**WOODSIDE PARISH COUNCIL**

Summary Receipts and Payments Account year to 31st March 2016

|  |  |  |
| --- | --- | --- |
| Previous year (2014-15) |  | Current year (2015-16) |
|  | **RECEIPTS** |  |
| 4555.99 | Precepts | 8621.24 |
| 71.72 | Interest | 72.36 |
|  | Grants |  |
| 72.00 | V.A.T. Repaid |  |
|  |  |  |
| **4699.71** | **TOTAL RECEIPTS** | **8693.60** |

|  |  |  |
| --- | --- | --- |
| Previous year (2014-15) |  | Current year (2015-16) |
|  | **PAYMENTS** |  |
| 3453.27 | Administration | 3285.81 |
|  | Recreation |  |
| 540.00 | Donations | 400.00 |
|  | S.137 |  |
|  | Precept Overclaim |  |
|  |  |  |
|  | V.A.T. Paid |  |
|  | Capital Spending |  |
|  | Agency Services |  |
| 5502.00 | Wigton Cemetery | 3252.24 |
|  |  |  |
| **9495.27** | **TOTAL PAYMENTS** | **6938.05** |

|  |  |
| --- | --- |
| **RECEIPTS AND PAYMENTS SUMMARY** |  |
| Balance b/f at 1st April 2015 | 14005.76 |
| Add Total Receipts as above | 8693.60 |
| Less Total Payments as above | 6938.05 |
|  |  |
| **Balance carried forward at 31st March 2016** | **15761.31** |

|  |  |
| --- | --- |
| **THIS BALANCE IS DIVIDED AS FOLLOWS** |  |
| General Purposes | 11726.01 |
| Capital Fund | 4035.30 |
|  |  |
| **TOTAL BALANCE** | **15761.31** |

|  |  |
| --- | --- |
| **THESE FUNDS ARE HELD AS FOLLOWS** |  |
| Barclays Community Account | 242.61 |
| Barclays Business Saver A/C | 6641.07 |
| National Savings Deposit Account | 9120.23 |
| Less O/S Cheque | 242.60 |
| **TOTAL FUNDS** | **15761.31** |

Signed

(Chairman) (Responsible Financial Officer)