**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)