

BROOKTHORPE WITH WHADDON PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 30th March 2016

13/14	14/15	<u>Receipts</u>	15/16
13000.00	12536.00	Parish Precept	12461.00
	464.00	Council Tax Support Grant	539.00
537.25		VAT	189.00
	16.48	Sundries	3869.00
		Cheque paid back	59.99
13537.25	13016.48	Total Receipts	17117.99
		<u>Payments</u>	
1468.27	1568.51	Administration	1775.72
4200.00	4200.00	Clerks Fees	4200.00
		Councillors Expenses	
855.00	125.63	Newsletter	
94.94		Website	
750.00	100.00	S137 Payments	750.00
900.00	200.00	Grants	700.00
240.83	650.00	Miscellaneous	2402.80
425.20	40.00	Bus Shelters	470.00
		Verge cutting	336.00
645.44		Parish Plan	
63.17	150.00	VAT Reclaimable	540.80
9642.85	7034.14	Total payments	11175.32

Receipts and Payments Summary

Balance brought forward 1 Apr 2015	39722.48
Add Total receipts [as above]	17117.99
Less Total payments [as above]	11265.52
Balance carried forward 30 th Mar 2016	45574.95

These cumulative funds are represented by:

Current A/C Balance	45574.95
Less outstanding cheques	

Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelter	£1.00	
1 Concrete Bus Shelters	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	

S 137 Payments

The limit for S137 spend for the year 2015/16 was £1693.54. the Council spent £750

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There is a lease agreement in operation for Whaddon bus shelters

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

3rd May 2016