

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2016

Receipts	£	Payments	£
Opening Balance	9707.78		
Precept	4050.00	Clerks Wages, Expenses & PAYE	2422.63
Lengthsman Agreements	1099.00	Lengthsman	540.00
Bank Interest	57.29	Room Use - Donation	100.00
Council Tax Support Grant	97.95	Insurance	265.00
SMDCs Recycling Initiative Payment	65.75	SPCA Subscription	172.00
Misc bank repayment	0.02	VAT Payments	9.46
		Donations	25.00
		Defibrillator etc @ Royal Oak/Red Lion	1154.50
		General Admin / Miscellaneous	1354.18
Sub Total	5370.01		
TOTAL RECEIPTS	13612.80	TOTAL PAYMENTS	6042.77
Cash Book:		Bank Reconciliation:	
Balance b/forward	9707.78	Balance Current Account @ 31/03/2015	380.18
Plus: Receipts	<u>5370.01</u>	Balance Reserve Account @ 31/03/2015	<u>8654.84</u>
	15077.79		9035.02
Less: Payments	6042.77		
	<u>£9,032.02</u>		<u>£9,035.02</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2016