

BANK RECONCILIATION

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/03/16

Business Reserve Account	50999822	17479.64
Community Account	90851736	2759.31
Gratuity Account	73108112	625.73
Nat West Bond	17497019	0.00
Nat West Account	17089042	5567.08
		26431.76

Unpresented cheques		
	101259	25.00
	101260	35.00
	101263	604.80
	101264	27.38
	101265	756.00
	101266	176.63

Balance per cash book		24806.95
-----------------------	--	----------

Balance as above	24806.95	
------------------	----------	--

PER ACCOUNTS	24806.95	
--------------	----------	--

STATEMENT

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2016

31/03/15		31/03/16
	RECEIPTS	
21012.00	Precept from Council Tax	21222.00
227.41	Interest and Dividends	13.16
5.00	Rent (right of way)	5.00
963.17	VAT refund	1375.35
0.00	Village of the Year awards	100.00
0.00	Donations/money raised	0.00
0.00	Grant Transparency	656.00
1129.74	Grant NHB	0.00
0.00	Grant Pocket Park	336.00
50.00	Miscellaneous receipts	77.05
23387.32		23784.56
	PAYMENTS	
10638.76	General expenditure	9808.84
49.60	Section 137	17.00
5416.72	Open Spaces	6331.21
1512.83	Street lighting	1980.64
430.00	Audit	310.00
100.00	Syresham Times	100.00
0.00	Pocket Park	956.00
3299.55	Village Hall	3126.00
21447.46		22629.69
	TRANSFERS	
125	Gratuity	125

NOTES

SYRESHAM PARISH COUNCIL

FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2016

NOTES TO THE ACCOUNTS

NOTE 1

These accounts have been prepared as instructed for Parish Councils on a RECEIPTS and PAYMENTS basis only. No account is taken therefore of any item of income or expenditure occurring outside the 12 months in question even though that item may relate to a different tax year. Payments are also gross payments including VAT. VAT is recovered on an annual basis and is treated as a Receipt at the time of recovery.

NOTE 2 – GENERAL EXPENDITURE

31/03/15		31/03/16
7072.50	Clerks Salary & expenses	7435.65
2161.23	Office expenses	1180.14
418.08	Insurance	412.52
288.96	Subscriptions & Publications	430.17
249	Courses/training	78
0	SNC Election costs	39
448.99	Sundries	233.36
<hr/>		<hr/>
10638.76		9808.84

This Statement of Accounts represents fairly the financial position of SYRESHAM PARISH COUNCIL as at 31.3.16 and was approved at the Council meeting on April 27th 2016.

Sundries

Petty Cash	208.36
Village of the Year entry	25.00

233.36

2014/15 spend	Open Spaces costs	2015/16 spend
3600.00	Grass cutting	5060.00
92.40	RoSPA inspection	92.40
224.80	Play bark replacement	184.68
80.00	Removal of ivy	0.00
780.00	Dog Bin emptying	811.20
180.00	Mole removal	120.00
386.60	Play equipment repaired	0.00
72.92	Flower box planting	62.93
5416.72		6331.21

2014-15 spend	Office expenses	2015-16 spend
235.41	Inks	201.68
353.87	BT	389.71
151.47	Domains and email	108.75
122.24	Filing cabinet	0
1260	Website	480
38.24	AVG	0
2161.23		1180.14