

LITTON CHENEY PARISH COUNCIL

Payments & Receipts Account to 31st March 2016

INCOME	2015/16	2014/15	EXPENDITURE	2015/16	2014/15
Precept	£3,600.00	£3,500.00	<u>Administration</u>		
Grant	£74.00	£98.00	DAPTC Sub/Courses	£141.93	£199.35
Bank Interest	£1.01	£1.01	Hall Hire	£48.00	£48.00
VAT Refund	£234.65	£303.65	Insurance Premium (net)	£374.21	£370.91
<u>Allotment Association</u>			Play Equip. Insp Fee	£114.00	£114.00
Joining Fees (£30)	£30.00	£30.00	Good Councillor Guide	£21.00	£0.00
Annual Fees (£10)	£115.00	£115.00	Parish Clerk's Salary	£692.00	£692.00
Total	£145.00	£145.00	Parish Clerk's Expenses	£0.00	£0.00
			Audit Fees	£0.00	£0.00
Defibrillator Funds	£111.64	£831.00	Printing Leaflets	£9.00	£0.00
Donation from Social Committee	£0.00	£60.00	Magna Green Lease	£369.60	£0.00
			Village Website Hosting Fee	£60.00	£60.00
			Sub Total	£1,829.74	£1,484.26
			<u>Maintenance</u>		
Total	£4,166.30	£4,938.66	Grass cutting	£390.00	£390.00
Excess payments/receipts	£489.09	-£1,719.40	Playing Field/Allotments	£0.00	£135.00
			Ditch Clearing/Signs	£159.90	£0.00
			Village Lengthsman	£491.75	£510.00
			Sub Total	£1,041.65	£1,035.00
			<u>New Property & Repair</u>		
			Defibrillator	£400.00	£0.00
			Defibrillator Cabinet	£684.00	£0.00
			Sub Total	£1,084.00	£0.00
			<u>Other Payments</u>		
			Donations to :- CAB	£75.00	£75.00
			Air Ambulance	£75.00	£75.00
			BV News	£50.00	£50.00
			Flagpole Contribution	£0.00	£250.00
			St. Mary's PCC	£500.00	£250.00
			Sub Total	£700.00	£700.00
	£4,655.39	£3,219.26		£4,655.39	£3,219.26

Receipts & Payments Summary

Cash Book @ 31 st March 2015	£5,928.62	Represented by:-	
Petty Cash Book	£22.47	Cash in Bank 31 st March 2016	£5,439.53
Total	£5,951.09	Petty Cash Book	£22.47
Excess Expenditure	-£489.09	Total	£5,462.00
Balance at Hand 31 st March 2016	£5,462.00		

These internal accounts form the basis of the Annual Return which will be presented to the External Audit Office.

Internal Audit conducted by *C Franklin* Caroline Franklin

Accounts prepared by *J Firrell* John Firrell RFO

Dated *11/06/16*