

Nash Parish Council
Receipts and Payments for the year ended 31 March 2016
These statements are prepared on a receipts and payments basis.

	Year Ended 31 March	
	2015	2016
	£	£
Income		
AVDC grant	334.00	220.00
AVDC precept	12500.00	12500.00
Bucks CC grass cutting contribution	0.00	761.22
Bank Interest	6.25	5.60
VAT Repayment	2431.12	500.75
Donation	350.00	500.00
Wayleave	<u>0.00</u>	<u>3.01</u>
Total income received for financial year	15621.37	14490.58
Expenditure		
Administration	3691.27	3,917.81
Interest charge to HMRC	0.00	8.12
Stationery	193.13	90.53
Insurance	872.68	865.66
Street Lighting/Maintenance etc	504.59	451.04
Grants, Subscriptions and Donations	723.56	1223.44
Maintenance, grass cutting, etc	7489.09	2455.38
VAT on Payments	<u>1486.53</u>	<u>485.25</u>
Total Expenditure	14960.85	9,497.23
Surplus/(Deficit) for Year	<u>660.52</u>	<u>4993.35</u>
Balance Sheet as at 31 March 2015		
Balance at 1 April 2015	10676.75	11337.27
Surplus/(Deficit) for Year	660.52	4993.35
Balance at 1 April 2016	<u>11337.27</u>	<u>16330.62</u>
Represented by:		
Current Account	3333.94	8321.69
General Reserve	4991.65	4995.13
Recreation Ground Reserve	3011.68	3013.80
	<u>11337.27</u>	<u>16330.62</u>

Approved by Council

Signed

Chairman

Date

Responsible Financial Officer

Date

