

## Mudford Parish Council Summary of Accounts 2015-16

| RECEIPTS                           |                    |
|------------------------------------|--------------------|
| Precept                            | £ 28,177.00        |
| Deposit Interest                   | £ 24.36            |
| Cemetery Fees                      | £ 785.00           |
| Grants – District / County Council | £ 1,950.00         |
| Donations                          | £ 5,750.00         |
| VAT repayment                      | £ 3,119.57         |
| <b>TOTAL RECEIPTS</b>              | <b>£ 39,805.93</b> |
| PAYMENTS                           |                    |
| Cemetery                           | £ 2424.52          |
| Recreation                         | £ 4204.66          |
| Maintenance                        | £ 1025.80          |
| Clerks Emoluments                  | £ 6058.80          |
| Administration                     | £ 340.54           |
| Computer & Website                 | £ 468.54           |
| Subscriptions                      | £ 323.09           |
| Insurances                         | £ 444.72           |
| Training                           | £ 270.00           |
| Audit Charges                      | £ 443.75           |
| Grants                             | £ 210.00           |
| Grants Section 137                 | £ 95.00            |
| Publications & Data Protection     | £ 35.00            |
| Chairman's Expenses                | £ 181.74           |
| Sport 50                           | £ 500.00           |
| Solicitor Fee                      | £ 12,589.55        |
| Loan Repayment and Interest        | £                  |
| VAT incurred on payments in year   | £ 3,627.39         |
| <b>TOTAL PAYMENTS</b>              | <b>£ 33,243.10</b> |
| Excess of Receipts over Payments   | £ 6562.83          |
| plus balances b/fwd                | £ 34,187.04        |
| Balances c/fwd                     | £ 40,749.87        |

| Reconciliation with Bank Accounts  |             |
|------------------------------------|-------------|
| Nat West Bank PLC Current          | £ 620.00    |
| Nat West Bank PLC Business Reserve | £ 14,131.13 |
| Nat West Business Saver            | £ 26,971.40 |
| Total                              | £ 41,722.53 |
| Less Outstanding Cheques           | £ 663.64    |
|                                    | £ 10.00     |
|                                    | £ 43.42     |
|                                    | £ 41.40     |
|                                    | £ 127.20    |
|                                    | £ 50.00     |
|                                    | £ 20.00     |
|                                    | £ 17.00     |
| Total Outstanding Cheques          | £ 972.66    |
| Add Outstanding Lodgements         | £           |
| Total Balances at Bank             | £ 40,749.87 |