

RAVENSTONE WITH SNIBSTON PARISH COUNCIL**Statement of accounts for the year 2015/2016**

01.04.2016

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|----------------------|--------------------|
| HSBC account balance | £73,137.26 |
| Scottish Widows | £55,536.62 |
| Total | £128,673.88 |

Breakdown:

| Receipts | Current Account | |
|----------------------------|------------------------|-------------------|
| Precept | £53,421.00 | |
| Income from us of pavilion | £416.00 | |
| Other income | £1,906.34 | |
| VAT Refund | £3,928.18 | |
| Totals for year | £59,671.52 | £59,671.52 |

| Payments | | |
|------------------------------|-------------------|-------------------|
| Staff costs (including HMRC) | £12,478.68 | |
| S137 | £918.65 | |
| General | £31,925.14 | |
| Totals for year | £45,322.47 | £45,322.47 |

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|-----------------------------------|------------|
| Excess of income over expenditure | £14,349.05 |
|-----------------------------------|------------|

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| Balances brought forward from previous year | £114,324.83 | £173,996.35 |
| HSBC | £58,965.36 | |
| Scottish Widows | £55,359.47 | |
| Total (correct against Bank Reconciliation) | £128,673.88 | £128,673.88 |

Payments still due

| | |
|-----------------------------------|------------------|
| VAT to be reclaimed for 2015/2016 | £2,393.96 |
| Total | £2,393.96 |

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|--|--------------------|
| Total balance to be brought forward | £128,673.88 |
| Against Estimated carry over of | £128,673.88 |
| Difference of | £0.00 |

Signed

Clerk:

Chairman:

Date of approval by full Parish Council: