

	LONGHAM PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS FOR YEAR ENDING 31.03.2016		V.A.T. £
Date	Receipts	£	
01.04.15	Current Account	5,997.15	
	Business Account	801.96	
		6,799.09	
10.04.15	Precept	3,500.00	
10.04.15	Breckland Grant	172.37	
22.05.15	Bottle Bank Recycling Payment	309.28	
08.06.15	Business Account Interest	0.11	
15.06.15	V.A.T. reclaim	323.78	
07.09.15	Business Account Interest	0.10	
24.09.15	Precept	3,500.00	
01.09.14	Breckland Grant	172.37	
29.10.15	Breckland Pride Grant	1,000.00	
07.12.15	Business Account Interest	0.10	
07.03.16	Business Account Interest	0.10	
30.03.16	NCAPTC Grant ref. Transparency	253.05	
31.03.16	TOTAL RECEIPTS	9,231.26	
	Payments		
15.05.15	NALC Subscription (513)	89.44	
15.05.15	A.on UK Insurance (514)	306.88	
15.05.15	Longham Church donation – grass cutting (515)	350.00	
15.05.15	Longham Village Hall donation – grass cutting (516)	450.00	
15.05.15	Harry Stebbings Workshop – Village Sign (517)	2,908.80	484.80
12.07.15	Mole Work (518)	150.00	
04.09.15	Clerk's net salary April – September (519)	520.80	
04.09.15	HMRC Tax April – September (520)	130.20	
04.09.15	Breckland Council – uncontested election (521)	75.00	
04.09.15	Mazars LLP external audit (522)	120.00	20.00
04.09.15	Clerk's holiday pay Ap. 2014 – March 2015 (523)	144.60	
04.09.15	Clerk's holiday pay Ap. 2013 – March 2014 (524)	180.75	
13.11.15	Longham Village Hall donation – grass cutting (525)	450.00	
13.11.15	Longham Church donation – grass cutting (526)	350.00	
13.11.15	HMRC Tax Oct – November (527)	40.80	
13.11.15	Clerk's net salary Oct – November (528)	164.05	
13.11.15	Internal Audit – yr ending 31/03/2015 (529)	60.00	
13.11.15	James Bayliss Pest and Predatory Control (moles) (530)	68.40	
13.11.15	C.A.B. donation (531)	50.00	
13.11.15	Norfolk Hospice Tapping House donation (532)	50.00	
05.01.16	HMRC Tax Dec. - January (533)	36.20	
05.01.16	Clerk's net salary Dec. - January (534)	144.55	
05.01.16	Age UK Norfolk - donation(535)	30.00	
05.01.16	Community Car Scheme (536)	142.38	
22.03.16	HMRC Tax Feb. - March (537)	36.20	
22.03.16	Clerk's net salary Feb. - March (538)	144.55	

22.03.16	Information Commissioner Office- data protection (539)	35.00	
22.03.16	Magpas – donation (540)	25.00	
22.03.16	Clerk’s expenses 01.04.2015 – 31.03.2016 (541)	238.75	
22.03.16	NALC Subscription (542)	93.56	
31.03.16	TOTAL PAYMENTS	7,585.91	504.80
31.03.16	Total Receipts £9,231.26 + Bal. b/fwd of £6,799.09 = £16,030.35		
	£16,030.35 minus Total Payments of £7,585.91 = £8,444.44		
31.03.16	Balance c/ f = Comm. a/c £8,215.15 minus un-cashed cheques £573.06 = £7,642.09 + Business Prem. a/c £802.35 = £8,444.44	8,444.44	

LONGHAM PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

Date		£	£
01.04.15	Current A/C	5,997.15	
	+ Business account	801.94	6,799.09
	+ Total Receipts	9,231.26	16,030.35
	Less Total Payments	7,585.91	8,444.44
	Balance as at 31st March 2016		8,444.44

These Cumulative Funds are represented by:	£
Community Account No 50587567	8,215.15
Minus un-cashed cheques £573.06	7,642.09
Business Reserve Account 20758264	802.35
Other Accounts/Investments	<u>0.00</u>
	8,444.44

The above statement represents fairly the financial position of the Authority as at 31st March 2016 and reflects its receipts and payments throughout the year.

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date