

PARHAM PARISH COUNCIL

Income & Expenditure Summary 1.April 2015 - 31.3.2016

As at 31.3.2016

	B/ F 1.4.2015	1597.11
<u>2014/15</u>		
0.65 Interest		2.09
5155.04 Precept		5431.66
0 Reimbursements		0.00
0 VAT Repayment		0.00
<u>5155.69</u>		<u>7030.86</u>
2002.56 Clerks Salary		2002.56
382.50 Clerks Expenses & Mileage		393.30
412.71 Insurances		386.91
112.70 Hall Hire		150.00
206.00 Training		0
715.00 Grass& Hedge Cutting (Maint)		440.00
120.00 Subscriptions		123.00
50.00 Administration (Audit)		30.00
0.00 Election Fee		100.00
75.00 Inspection Fee		0
500.00 Village Hall Donation		0
0.00 Churchyard Cutting Strimer & Fuel		0
8.60 Software /Stationery		0
60.00 Sundries (Phone Box)		214.61
139.70 VAT Paid and Reclaimable		98.72
<u>4784.77</u>		<u>3939.1</u>
	Unreserved Funds	3091.76
	Reserved Funds	<u>9422.75</u>
		<u><u>12514.51</u></u>
Represented by:-		
	Barclays Current Account	5808.10
	Barclays Deposit Account	6706.41
		<u><u>12514.51</u></u>

Barry Cable

R F O
31.3.2016

The Accounts are approved by Council for submission for Audit

B Cable
RFO

Chairman